

Friday, October 5, 2018

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
AUD	Australian dollar	1.4166	0.7059	1.0951	0.9132	1.6317	0.6128	1.8545	0.5392
BRL	Brazilian real	3.8696	0.2584	2.9913	0.3343	4.4574	0.2243	5.0658	0.1974
CAD	Canadian dollar	1.2936	0.7730	1.0000	1.0000	1.4901	0.6711	1.6935	0.5905
CNY	Chinese renminbi	6.8699	0.1456	5.3107	0.1883	7.9134	0.1264	8.9936	0.1112
EUR	European euro	0.8681	1.1519	0.6711	1.4901	1.0000	1.0000	1.1365	0.8799
HKD	Hong Kong dollar	7.8353	0.1276	6.0569	0.1651	9.0254	0.1108	10.2574	0.0975
INR	Indian rupee (100)	0.7375	1.3559	0.5701	1.7540	0.8495	1.1771	0.9655	1.0357
IDR	Indonesian rupiah (10,000)	1.5219	0.6571	1.1765	0.8500	1.7531	0.5704	1.9924	0.5019
JPY	Japanese yen (100)	1.1377	0.8789	0.8795	1.1370	1.3106	0.7630	1.4894	0.6714
MYR	Malaysian ringgit	4.1462	0.2412	3.2051	0.3120	4.7760	0.2094	5.4279	0.1842
MXN	Mexican peso	18.929	0.05283	14.633	0.06834	21.804	0.04586	24.781	0.04035
NZD	New Zealand dollar	1.5501	0.6451	1.1983	0.8345	1.7856	0.5600	2.0294	0.4928
NOK	Norwegian krone	8.2605	0.1211	6.3857	0.1566	9.5153	0.1051	10.8142	0.0925
PEN	Peruvian new sol	3.3229	0.3009	2.5687	0.3893	3.8276	0.2613	4.3501	0.2299
RUB	Russian ruble (100)	0.6665	1.5005	0.5152	1.9410	0.7677	1.3026	0.8725	1.1461
SAR	Saudi riyal	3.7507	0.2666	2.8994	0.3449	4.3204	0.2315	4.9101	0.2037
SGD	Singapore dollar	1.3819	0.7236	1.0683	0.9361	1.5918	0.6282	1.8091	0.5528
ZAR	South African rand	14.774	0.06769	11.421	0.08756	17.018	0.05876	19.341	0.05170
KRW	South Korean won (1,000)	1.1308	0.8844	0.8741	1.1440	1.3025	0.7677	1.4803	0.6755
XDR	Special Drawing Rights	0.7178	1.3932	0.5549	1.8022	0.8268	1.2095	0.9397	1.0642
SEK	Swedish krona	9.0715	0.1102	7.0126	0.1426	10.4495	0.0957	11.8759	0.0842
CHF	Swiss franc	0.9921	1.0080	0.7669	1.3039	1.1428	0.8750	1.2988	0.7699
TWD	Taiwanese dollar	30.910	0.03235	23.895	0.04185	35.606	0.02809	40.466	0.02471
THB	Thai baht	32.816	0.03047	25.368	0.03942	37.801	0.02645	42.960	0.02328
TRY	Turkish lira	6.1337	0.1630	4.7416	0.2109	7.0654	0.1415	8.0299	0.1245
GBP	UK pound sterling	0.7639	1.3091	0.5905	1.6935	0.8799	1.1365	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7730	1.2936	1.1519	0.8681	1.3091	0.7639
VND	Vietnamese dong (10,000)	2.3520	0.4252	1.8182	0.5500	2.7093	0.3691	3.0791	0.3248

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.