

Tuesday, October 9, 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	1.4118	0.7083	1.0890	0.9183	1.6202	0.6172	1.8509	0.5403
BRL	Brazilian real	3.7299	0.2681	2.8769	0.3476	4.2802	0.2336	4.8898	0.2045
CAD	Canadian dollar	1.2965	0.7713	1.0000	1.0000	1.4878	0.6721	1.6997	0.5883
CNY	Chinese renminbi	6.9221	0.1445	5.3390	0.1873	7.9434	0.1259	9.0747	0.1102
EUR	European euro	0.8714	1.1476	0.6721	1.4878	1.0000	1.0000	1.1424	0.8753
HKD	Hong Kong dollar	7.8338	0.1277	6.0423	0.1655	8.9897	0.1112	10.2701	0.0974
INR	Indian rupee	74.341	0.01345	57.339	0.01744	85.310	0.01172	97.460	0.01026
IDR	Indonesian rupiah	15.253	0.06556	11.765	0.08500	17.504	0.05713	19.996	0.05001
JPY	Japanese yen	1.1313	0.8839	0.8726	1.1460	1.2983	0.7703	1.4832	0.6742
MYR	Malaysian ringgit	4.1568	0.2406	3.2062	0.3119	4.7701	0.2096	5.4495	0.1835
MXN	Mexican peso	19.021	0.05257	14.671	0.06816	21.828	0.04581	24.937	0.04010
NZD	New Zealand dollar	1.5497	0.6453	1.1953	0.8366	1.7784	0.5623	2.0317	0.4922
NOK	Norwegian krone	8.2843	0.1207	6.3898	0.1565	9.5067	0.1052	10.8607	0.0921
PEN	Peruvian new sol	3.3278	0.3005	2.5667	0.3896	3.8188	0.2619	4.3627	0.2292
RUB	Russian ruble	66.487	0.01504	51.282	0.01950	76.297	0.01311	87.164	0.01147
SAR	Saudi riyal	3.7504	0.2666	2.8927	0.3457	4.3037	0.2324	4.9167	0.2034
SGD	Singapore dollar	1.3844	0.7223	1.0678	0.9365	1.5887	0.6295	1.8149	0.5510
ZAR	South African rand	14.745	0.06782	11.373	0.08793	16.920	0.05910	19.330	0.05173
KRW	South Korean won	1.1343	0.8816	0.8749	1.1430	1.3017	0.7682	1.4871	0.6725
XDR	Special Drawing Rights	0.7188	1.3911	0.5544	1.8036	0.8249	1.2123	0.9424	1.0611
SEK	Swedish krona	9.1174	0.1097	7.0323	0.1422	10.4627	0.0956	11.9529	0.0837
CHF	Swiss franc	0.9931	1.0069	0.7660	1.3055	1.1396	0.8775	1.3020	0.7681
TWD	Taiwanese dollar	30.995	0.03226	23.906	0.04183	35.568	0.02812	40.634	0.02461
THB	Thai baht	33.023	0.03028	25.471	0.03926	37.896	0.02639	43.293	0.02310
TRY	Turkish lira	6.1156	0.1635	4.7170	0.2120	7.0179	0.1425	8.0175	0.1247
GBP	UK pound sterling	0.7628	1.3110	0.5883	1.6997	0.8753	1.1424	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7713	1.2965	1.1476	0.8714	1.3110	0.7628
VND	Vietnamese dong	23.152	0.04319	17.857	0.05600	26.568	0.03764	30.352	0.03295

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.