

Wednesday, October 10, 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	1.4094	0.7095	1.0848	0.9218	1.6244	0.6156	1.8595	0.5378
BRL	Brazilian real	3.7506	0.2666	2.8868	0.3464	4.3227	0.2313	4.9483	0.2021
CAD	Canadian dollar	1.2992	0.7697	1.0000	1.0000	1.4974	0.6678	1.7141	0.5834
CNY	Chinese renminbi	6.9254	0.1444	5.3305	0.1876	7.9819	0.1253	9.1370	0.1094
EUR	European euro	0.8676	1.1526	0.6678	1.4974	1.0000	1.0000	1.1447	0.8736
HKD	Hong Kong dollar	7.8359	0.1276	6.0314	0.1658	9.0314	0.1107	10.3384	0.0967
INR	Indian rupee	74.240	0.01347	57.143	0.01750	85.566	0.01169	97.949	0.01021
IDR	Indonesian rupiah	15.285	0.06542	11.765	0.08500	17.616	0.05677	20.166	0.04959
JPY	Japanese yen	1.1278	0.8867	0.8681	1.1520	1.2998	0.7693	1.4879	0.6721
MYR	Malaysian ringgit	4.1535	0.2408	3.1969	0.3128	4.7871	0.2089	5.4799	0.1825
MXN	Mexican peso	19.095	0.05237	14.697	0.06804	22.008	0.04544	25.193	0.03969
NZD	New Zealand dollar	1.5459	0.6469	1.1899	0.8404	1.7818	0.5612	2.0396	0.4903
NOK	Norwegian krone	8.2072	0.1218	6.3171	0.1583	9.4593	0.1057	10.8282	0.0924
PEN	Peruvian new sol	3.3279	0.3005	2.5615	0.3904	3.8356	0.2607	4.3906	0.2278
RUB	Russian ruble	66.523	0.01503	51.203	0.01953	76.672	0.01304	87.768	0.01139
SAR	Saudi riyal	3.7506	0.2666	2.8868	0.3464	4.3227	0.2313	4.9483	0.2021
SGD	Singapore dollar	1.3821	0.7235	1.0638	0.9400	1.5930	0.6278	1.8235	0.5484
ZAR	South African rand	14.675	0.06814	11.296	0.08853	16.914	0.05912	19.362	0.05165
KRW	South Korean won	1.1387	0.8782	0.8764	1.1410	1.3124	0.7620	1.5023	0.6657
XDR	Special Drawing Rights	0.7173	1.3940	0.5521	1.8111	0.8268	1.2095	0.9464	1.0566
SEK	Swedish krona	9.1044	0.1098	7.0077	0.1427	10.4933	0.0953	12.0119	0.0833
CHF	Swiss franc	0.9915	1.0086	0.7631	1.3104	1.1427	0.8751	1.3081	0.7645
TWD	Taiwanese dollar	31.022	0.03224	23.878	0.04188	35.755	0.02797	40.929	0.02443
THB	Thai baht	32.941	0.03036	25.355	0.03944	37.967	0.02634	43.461	0.02301
TRY	Turkish lira	6.0484	0.1653	4.6555	0.2148	6.9711	0.1434	7.9800	0.1253
GBP	UK pound sterling	0.7579	1.3194	0.5834	1.7141	0.8736	1.1447	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7697	1.2992	1.1526	0.8676	1.3194	0.7579
VND	Vietnamese dong	23.200	0.04310	17.857	0.05600	26.739	0.03740	30.609	0.03267

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.

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