

Friday, October 12, 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	1.4051	0.7117	1.0783	0.9274	1.6242	0.6157	1.8501	0.5405
BRL	Brazilian real	3.7826	0.2644	2.9028	0.3445	4.3724	0.2287	4.9806	0.2008
CAD	Canadian dollar	1.3031	0.7674	1.0000	1.0000	1.5063	0.6639	1.7158	0.5828
CNY	Chinese renminbi	6.9203	0.1445	5.3107	0.1883	7.9995	0.1250	9.1121	0.1097
EUR	European euro	0.8651	1.1559	0.6639	1.5063	1.0000	1.0000	1.1391	0.8779
HKD	Hong Kong dollar	7.8358	0.1276	6.0132	0.1663	9.0577	0.1104	10.3175	0.0969
INR	Indian rupee (100)	0.7358	1.3591	0.5647	1.7710	0.8505	1.1757	0.9688	1.0322
IDR	Indonesian rupiah (10,000)	1.5152	0.6600	1.1628	0.8600	1.7515	0.5709	1.9951	0.5012
JPY	Japanese yen (100)	1.1214	0.8917	0.8606	1.1620	1.2963	0.7714	1.4766	0.6772
MYR	Malaysian ringgit	4.1540	0.2407	3.1878	0.3137	4.8017	0.2083	5.4696	0.1828
MXN	Mexican peso	18.905	0.05290	14.507	0.06893	21.853	0.04576	24.892	0.04017
NZD	New Zealand dollar	1.5361	0.6510	1.1788	0.8483	1.7757	0.5632	2.0226	0.4944
NOK	Norwegian krone	8.1802	0.1222	6.2775	0.1593	9.4557	0.1058	10.7709	0.0928
PEN	Peruvian new sol	3.3319	0.3001	2.5569	0.3911	3.8514	0.2596	4.3871	0.2279
RUB	Russian ruble (100)	0.6618	1.5110	0.5079	1.9690	0.7650	1.3072	0.8714	1.1476
SAR	Saudi riyal	3.7510	0.2666	2.8785	0.3474	4.3359	0.2306	4.9390	0.2025
SGD	Singapore dollar	1.3778	0.7258	1.0573	0.9458	1.5926	0.6279	1.8141	0.5512
ZAR	South African rand	14.518	0.06888	11.141	0.08976	16.781	0.05959	19.115	0.05231
KRW	South Korean won (1,000)	1.1321	0.8833	0.8688	1.1510	1.3087	0.7641	1.4907	0.6708
XDR	Special Drawing Rights	0.7164	1.3958	0.5498	1.8189	0.8281	1.2075	0.9433	1.0601
SEK	Swedish krona	8.9683	0.1115	6.8823	0.1453	10.3668	0.0965	11.8087	0.0847
CHF	Swiss franc	0.9915	1.0086	0.7609	1.3143	1.1461	0.8725	1.3055	0.7660
TWD	Taiwanese dollar	30.894	0.03237	23.708	0.04218	35.711	0.02800	40.678	0.02458
THB	Thai baht	32.749	0.03053	25.132	0.03979	37.856	0.02642	43.121	0.02319
TRY	Turkish lira	5.9178	0.1690	4.5413	0.2202	6.8406	0.1462	7.7920	0.1283
GBP	UK pound sterling	0.7595	1.3167	0.5828	1.7158	0.8779	1.1391	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7674	1.3031	1.1559	0.8651	1.3167	0.7595
VND	Vietnamese dong (10,000)	2.3270	0.4297	1.7857	0.5600	2.6898	0.3718	3.0639	0.3264

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.