

Monday, October 15, 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	1.4009	0.7138	1.0782	0.9275	1.6230	0.6162	1.8427	0.5427
BRL	Brazilian real	3.7315	0.2680	2.8719	0.3482	4.3231	0.2313	4.9084	0.2037
CAD	Canadian dollar	1.2993	0.7696	1.0000	1.0000	1.5053	0.6643	1.7091	0.5851
CNY	Chinese renminbi	6.9185	0.1445	5.3248	0.1878	8.0154	0.1248	9.1006	0.1099
EUR	European euro	0.8632	1.1585	0.6643	1.5053	1.0000	1.0000	1.1354	0.8808
HKD	Hong Kong dollar	7.8366	0.1276	6.0314	0.1658	9.0790	0.1101	10.3082	0.0970
INR	Indian rupee (100)	0.7378	1.3553	0.5679	1.7610	0.8548	1.1699	0.9705	1.0304
IDR	Indonesian rupiah (10,000)	1.5286	0.6542	1.1765	0.8500	1.7709	0.5647	2.0107	0.4973
JPY	Japanese yen (100)	1.1182	0.8943	0.8606	1.1620	1.2954	0.7719	1.4708	0.6799
MYR	Malaysian ringgit	4.1564	0.2406	3.1990	0.3126	4.8154	0.2077	5.4674	0.1829
MXN	Mexican peso	18.814	0.05315	14.480	0.06906	21.797	0.04588	24.748	0.04041
NZD	New Zealand dollar	1.5279	0.6545	1.1759	0.8504	1.7701	0.5649	2.0098	0.4976
NOK	Norwegian krone	8.1512	0.1227	6.2735	0.1594	9.4435	0.1059	10.7221	0.0933
PEN	Peruvian new sol	3.3367	0.2997	2.5681	0.3894	3.8657	0.2587	4.3891	0.2278
RUB	Russian ruble (100)	0.6555	1.5254	0.5045	1.9820	0.7595	1.3167	0.8623	1.1597
SAR	Saudi riyal	3.7519	0.2665	2.8877	0.3463	4.3468	0.2301	4.9353	0.2026
SGD	Singapore dollar	1.3761	0.7267	1.0591	0.9442	1.5943	0.6273	1.8101	0.5525
ZAR	South African rand	14.365	0.06961	11.056	0.09045	16.642	0.06009	18.896	0.05292
KRW	South Korean won (1,000)	1.1298	0.8851	0.8696	1.1500	1.3090	0.7640	1.4862	0.6729
XDR	Special Drawing Rights	0.7158	1.3971	0.5509	1.8152	0.8293	1.2059	0.9415	1.0621
SEK	Swedish krona	8.9483	0.1118	6.8871	0.1452	10.3671	0.0965	11.7707	0.0850
CHF	Swiss franc	0.9871	1.0131	0.7597	1.3163	1.1436	0.8744	1.2984	0.7702
TWD	Taiwanese dollar	30.862	0.03240	23.753	0.04210	35.755	0.02797	40.596	0.02463
THB	Thai baht	32.646	0.03063	25.126	0.03980	37.822	0.02644	42.942	0.02329
TRY	Turkish lira	5.7798	0.1730	4.4484	0.2248	6.6962	0.1493	7.6028	0.1315
GBP	UK pound sterling	0.7602	1.3154	0.5851	1.7091	0.8808	1.1354	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7696	1.2993	1.1585	0.8632	1.3154	0.7602
VND	Vietnamese dong (10,000)	2.3202	0.4310	1.7857	0.5600	2.6880	0.3720	3.0520	0.3277

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.