

Tuesday, October 16, 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	1.4005	0.7140	1.0825	0.9238	1.6224	0.6164	1.8490	0.5408
BRL	Brazilian real	3.7135	0.2693	2.8703	0.3484	4.3020	0.2325	4.9027	0.2040
CAD	Canadian dollar	1.2938	0.7729	1.0000	1.0000	1.4988	0.6672	1.7081	0.5854
CNY	Chinese renminbi	6.9113	0.1447	5.3419	0.1872	8.0064	0.1249	9.1245	0.1096
EUR	European euro	0.8632	1.1584	0.6672	1.4988	1.0000	1.0000	1.1396	0.8775
HKD	Hong Kong dollar	7.8365	0.1276	6.0569	0.1651	9.0781	0.1102	10.3459	0.0967
INR	Indian rupee	73.470	0.01361	56.786	0.01761	85.111	0.01175	96.996	0.01031
IDR	Indonesian rupiah	15.221	0.06570	11.765	0.08500	17.633	0.05671	20.095	0.04976
JPY	Japanese yen	1.1221	0.8912	0.8673	1.1530	1.2999	0.7693	1.4814	0.6750
MYR	Malaysian ringgit	4.1535	0.2408	3.2103	0.3115	4.8116	0.2078	5.4835	0.1824
MXN	Mexican peso	18.764	0.05329	14.503	0.06895	21.737	0.04600	24.773	0.04037
NZD	New Zealand dollar	1.5177	0.6589	1.1730	0.8525	1.7581	0.5688	2.0036	0.4991
NOK	Norwegian krone	8.1371	0.1229	6.2893	0.1590	9.4264	0.1061	10.7428	0.0931
PEN	Peruvian new sol	3.3328	0.3000	2.5760	0.3882	3.8609	0.2590	4.4001	0.2273
RUB	Russian ruble	65.343	0.01530	50.505	0.01980	75.697	0.01321	86.268	0.01159
SAR	Saudi riyal	3.7512	0.2666	2.8994	0.3449	4.3456	0.2301	4.9524	0.2019
SGD	Singapore dollar	1.3738	0.7279	1.0618	0.9418	1.5914	0.6284	1.8137	0.5514
ZAR	South African rand	14.194	0.07045	10.971	0.09115	16.443	0.06082	18.739	0.05336
KRW	South Korean won	1.1241	0.8896	0.8688	1.1510	1.3022	0.7679	1.4840	0.6738
XDR	Special Drawing Rights	0.7157	1.3972	0.5532	1.8077	0.8291	1.2061	0.9449	1.0583
SEK	Swedish krona	8.8982	0.1124	6.8776	0.1454	10.3081	0.0970	11.7476	0.0851
CHF	Swiss franc	0.9894	1.0107	0.7648	1.3076	1.1462	0.8724	1.3063	0.7655
TWD	Taiwanese dollar	30.805	0.03246	23.810	0.04200	35.686	0.02802	40.669	0.02459
THB	Thai baht	32.499	0.03077	25.119	0.03981	37.649	0.02656	42.906	0.02331
TRY	Turkish lira	5.7273	0.1746	4.4267	0.2259	6.6348	0.1507	7.5613	0.1323
GBP	UK pound sterling	0.7574	1.3202	0.5854	1.7081	0.8775	1.1396	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7729	1.2938	1.1584	0.8632	1.3202	0.7574
VND	Vietnamese dong	23.524	0.04251	18.182	0.05500	27.251	0.03670	31.056	0.03220

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.