

Thursday, October 18, 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	1.4047	0.7119	1.0758	0.9295	1.6128	0.6200	1.8346	0.5451
BRL	Brazilian real	3.7010	0.2702	2.8345	0.3528	4.2491	0.2353	4.8336	0.2069
CAD	Canadian dollar	1.3057	0.7659	1.0000	1.0000	1.4991	0.6671	1.7053	0.5864
CNY	Chinese renminbi	6.9378	0.1441	5.3135	0.1882	7.9655	0.1255	9.0611	0.1104
EUR	European euro	0.8710	1.1481	0.6671	1.4991	1.0000	1.0000	1.1375	0.8791
HKD	Hong Kong dollar	7.8373	0.1276	6.0024	0.1666	8.9982	0.1111	10.2359	0.0977
INR	Indian rupee (100)	0.7352	1.3602	0.5631	1.7760	0.8441	1.1847	0.9602	1.0415
IDR	Indonesian rupiah (10,000)	1.5183	0.6587	1.1628	0.8600	1.7431	0.5737	1.9829	0.5043
JPY	Japanese yen (100)	1.1227	0.8907	0.8598	1.1630	1.2890	0.7758	1.4663	0.6820
MYR	Malaysian ringgit	4.1570	0.2406	3.1837	0.3141	4.7727	0.2095	5.4292	0.1842
MXN	Mexican peso	19.084	0.05240	14.616	0.06842	21.910	0.04564	24.924	0.04012
NZD	New Zealand dollar	1.5254	0.6556	1.1682	0.8560	1.7513	0.5710	1.9922	0.5020
NOK	Norwegian krone	8.2483	0.1212	6.3171	0.1583	9.4700	0.1056	10.7726	0.0928
PEN	Peruvian new sol	3.3368	0.2997	2.5556	0.3913	3.8311	0.2610	4.3580	0.2295
RUB	Russian ruble (100)	0.6565	1.5233	0.5028	1.9890	0.7537	1.3268	0.8574	1.1664
SAR	Saudi riyal	3.7520	0.2665	2.8736	0.3480	4.3078	0.2321	4.9003	0.2041
SGD	Singapore dollar	1.3804	0.7244	1.0572	0.9459	1.5848	0.6310	1.8028	0.5547
ZAR	South African rand	14.367	0.06960	11.004	0.09088	16.495	0.06062	18.764	0.05329
KRW	South Korean won (1,000)	1.1374	0.8792	0.8711	1.1480	1.3058	0.7658	1.4855	0.6732
XDR	Special Drawing Rights	0.7187	1.3914	0.5504	1.8167	0.8252	1.2119	0.9387	1.0654
SEK	Swedish krona	9.0173	0.1109	6.9061	0.1448	10.3529	0.0966	11.7769	0.0849
CHF	Swiss franc	0.9955	1.0045	0.7624	1.3116	1.1430	0.8749	1.3002	0.7691
TWD	Taiwanese dollar	30.985	0.03227	23.730	0.04214	35.574	0.02811	40.467	0.02471
THB	Thai baht	32.618	0.03066	24.981	0.04003	37.449	0.02670	42.601	0.02347
TRY	Turkish lira	5.6159	0.1781	4.3011	0.2325	6.4477	0.1551	7.3346	0.1363
GBP	UK pound sterling	0.7657	1.3060	0.5864	1.7053	0.8791	1.1375	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7659	1.3057	1.1481	0.8710	1.3060	0.7657
VND	Vietnamese dong (10,000)	2.3316	0.4289	1.7857	0.5600	2.6770	0.3736	3.0452	0.3284

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.