

Monday, October 22, 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	1.4105	0.7090	1.0763	0.9291	1.6183	0.6179	1.8301	0.5464
BRL	Brazilian real	3.6874	0.2712	2.8137	0.3554	4.2307	0.2364	4.7842	0.2090
CAD	Canadian dollar	1.3105	0.7631	1.0000	1.0000	1.5036	0.6651	1.7003	0.5881
CNY	Chinese renminbi	6.9449	0.1440	5.2994	0.1887	7.9682	0.1255	9.0106	0.1110
EUR	European euro	0.8716	1.1473	0.6651	1.5036	1.0000	1.0000	1.1308	0.8843
HKD	Hong Kong dollar	7.8379	0.1276	5.9809	0.1672	8.9928	0.1112	10.1693	0.0983
INR	Indian rupee	73.541	0.01360	56.117	0.01782	84.377	0.01185	95.415	0.01048
IDR	Indonesian rupiah	15.238	0.06562	11.628	0.08600	17.484	0.05720	19.771	0.05058
JPY	Japanese yen	1.1278	0.8867	0.8606	1.1620	1.2940	0.7728	1.4633	0.6834
MYR	Malaysian ringgit	4.1603	0.2404	3.1746	0.3150	4.7733	0.2095	5.3978	0.1853
MXN	Mexican peso	19.360	0.05165	14.773	0.06769	22.213	0.04502	25.119	0.03981
NZD	New Zealand dollar	1.5245	0.6559	1.1633	0.8596	1.7492	0.5717	1.9780	0.5056
NOK	Norwegian krone	8.2525	0.1212	6.2972	0.1588	9.4685	0.1056	10.7072	0.0934
PEN	Peruvian new sol	3.3321	0.3001	2.5426	0.3933	3.8230	0.2616	4.3232	0.2313
RUB	Russian ruble	65.199	0.01534	49.751	0.02010	74.806	0.01337	84.592	0.01182
SAR	Saudi riyal	3.7529	0.2665	2.8637	0.3492	4.3058	0.2322	4.8691	0.2054
SGD	Singapore dollar	1.3799	0.7247	1.0530	0.9497	1.5832	0.6316	1.7904	0.5585
ZAR	South African rand	14.305	0.06990	10.916	0.09161	16.413	0.06093	18.560	0.05388
KRW	South Korean won	1.1327	0.8829	0.8643	1.1570	1.2996	0.7695	1.4696	0.6805
XDR	Special Drawing Rights	0.7196	1.3897	0.5491	1.8212	0.8256	1.2113	0.9336	1.0711
SEK	Swedish krona	8.9945	0.1112	6.8634	0.1457	10.3198	0.0969	11.6699	0.0857
CHF	Swiss franc	0.9964	1.0036	0.7603	1.3152	1.1432	0.8747	1.2928	0.7735
TWD	Taiwanese dollar	30.937	0.03232	23.607	0.04236	35.496	0.02817	40.139	0.02491
THB	Thai baht	32.795	0.03049	25.025	0.03996	37.628	0.02658	42.550	0.02350
TRY	Turkish lira	5.6707	0.1763	4.3271	0.2311	6.5063	0.1537	7.3574	0.1359
GBP	UK pound sterling	0.7707	1.2974	0.5881	1.7003	0.8843	1.1308	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7631	1.3105	1.1473	0.8716	1.2974	0.7707
VND	Vietnamese dong	23.402	0.04273	17.857	0.05600	26.850	0.03724	30.363	0.03294

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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