

Tuesday, October 23, 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	1.4134	0.7075	1.0791	0.9267	1.6218	0.6166	1.8366	0.5445
BRL	Brazilian real	3.7031	0.2700	2.8273	0.3537	4.2491	0.2353	4.8120	0.2078
CAD	Canadian dollar	1.3098	0.7635	1.0000	1.0000	1.5029	0.6654	1.7020	0.5875
CNY	Chinese renminbi	6.9375	0.1441	5.2966	0.1888	7.9603	0.1256	9.0148	0.1109
EUR	European euro	0.8715	1.1474	0.6654	1.5029	1.0000	1.0000	1.1325	0.8830
HKD	Hong Kong dollar	7.8384	0.1276	5.9844	0.1671	8.9940	0.1112	10.1855	0.0982
INR	Indian rupee (100)	0.7354	1.3597	0.5615	1.7810	0.8439	1.1850	0.9556	1.0464
IDR	Indonesian rupiah (10,000)	1.5230	0.6566	1.1628	0.8600	1.7476	0.5722	1.9791	0.5053
JPY	Japanese yen (100)	1.1224	0.8910	0.8569	1.1670	1.2878	0.7765	1.4584	0.6857
MYR	Malaysian ringgit	4.1634	0.2402	3.1786	0.3146	4.7772	0.2093	5.4100	0.1848
MXN	Mexican peso	19.373	0.05162	14.791	0.06761	22.229	0.04499	25.174	0.03972
NZD	New Zealand dollar	1.5255	0.6555	1.1647	0.8586	1.7504	0.5713	1.9823	0.5045
NOK	Norwegian krone	8.2899	0.1206	6.3291	0.1580	9.5120	0.1051	10.7722	0.0928
PEN	Peruvian new sol	3.3354	0.2998	2.5465	0.3927	3.8271	0.2613	4.3341	0.2307
RUB	Russian ruble (100)	0.6546	1.5277	0.4998	2.0010	0.7511	1.3314	0.8506	1.1757
SAR	Saudi riyal	3.7519	0.2665	2.8645	0.3491	4.3051	0.2323	4.8754	0.2051
SGD	Singapore dollar	1.3784	0.7255	1.0524	0.9502	1.5817	0.6322	1.7912	0.5583
ZAR	South African rand	14.332	0.06977	10.942	0.09139	16.445	0.06081	18.623	0.05370
KRW	South Korean won (1,000)	1.1370	0.8795	0.8681	1.1520	1.3046	0.7665	1.4774	0.6769
XDR	Special Drawing Rights	0.7191	1.3906	0.5490	1.8214	0.8251	1.2119	0.9344	1.0702
SEK	Swedish krona	9.0331	0.1107	6.8966	0.1450	10.3648	0.0965	11.7379	0.0852
CHF	Swiss franc	0.9949	1.0051	0.7596	1.3165	1.1416	0.8760	1.2928	0.7735
TWD	Taiwanese dollar	30.972	0.03229	23.646	0.04229	35.538	0.02814	40.246	0.02485
THB	Thai baht	32.868	0.03042	25.094	0.03985	37.714	0.02652	42.710	0.02341
TRY	Turkish lira	5.7599	0.1736	4.3975	0.2274	6.6091	0.1513	7.4846	0.1336
GBP	UK pound sterling	0.7696	1.2994	0.5875	1.7020	0.8830	1.1325	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7635	1.3098	1.1474	0.8715	1.2994	0.7696
VND	Vietnamese dong (10,000)	2.3389	0.4275	1.7857	0.5600	2.6837	0.3726	3.0393	0.3290

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.