

Friday, October 26, 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	1.0783	0.9274	1.6089	0.6215	1.8122	0.5518
BRL	Brazilian real	3.6717	0.2724	2.8011	0.3570	4.1796	0.2393	4.7076	0.2124
CAD	Canadian dollar	1.3108	0.7629	1.0000	1.0000	1.4921	0.6702	1.6806	0.5950
CNY	Chinese renminbi	6.9465	0.1440	5.2994	0.1887	7.9073	0.1265	8.9062	0.1123
EUR	European euro	0.8785	1.1383	0.6702	1.4921	1.0000	1.0000	1.1263	0.8878
HKD	Hong Kong dollar	7.8397	0.1276	5.9809	0.1672	8.9240	0.1121	10.0514	0.0995
INR	Indian rupee (100)	0.7348	1.3610	0.5605	1.7840	0.8364	1.1956	0.9420	1.0615
IDR	Indonesian rupiah (10,000)	1.5242	0.6561	1.1628	0.8600	1.7350	0.5764	1.9542	0.5117
JPY	Japanese yen (100)	1.1184	0.8941	0.8532	1.1720	1.2731	0.7855	1.4340	0.6974
MYR	Malaysian ringgit	4.1745	0.2395	3.1847	0.3140	4.7519	0.2104	5.3522	0.1868
MXN	Mexican peso	19.465	0.05137	14.850	0.06734	22.158	0.04513	24.957	0.04007
NZD	New Zealand dollar	1.5365	0.6508	1.1722	0.8531	1.7490	0.5717	1.9700	0.5076
NOK	Norwegian krone	8.3544	0.1197	6.3735	0.1569	9.5099	0.1052	10.7113	0.0934
PEN	Peruvian new sol	3.3456	0.2989	2.5523	0.3918	3.8083	0.2626	4.2894	0.2331
RUB	Russian ruble (100)	0.6577	1.5204	0.5018	1.9930	0.7487	1.3357	0.8433	1.1859
SAR	Saudi riyal	3.7505	0.2666	2.8612	0.3495	4.2692	0.2342	4.8086	0.2080
SGD	Singapore dollar	1.3814	0.7239	1.0539	0.9489	1.5725	0.6359	1.7711	0.5646
ZAR	South African rand	14.639	0.06831	11.168	0.08954	16.664	0.06001	18.769	0.05328
KRW	South Korean won (1,000)	1.1418	0.8758	0.8711	1.1480	1.2997	0.7694	1.4639	0.6831
XDR	Special Drawing Rights	0.7216	1.3858	0.5505	1.8165	0.8214	1.2174	0.9252	1.0808
SEK	Swedish krona	9.1345	0.1095	6.9686	0.1435	10.3979	0.0962	11.7115	0.0854
CHF	Swiss franc	0.9989	1.0011	0.7621	1.3122	1.1371	0.8794	1.2807	0.7808
TWD	Taiwanese dollar	30.996	0.03226	23.646	0.04229	35.283	0.02834	39.740	0.02516
THB	Thai baht	33.093	0.03022	25.246	0.03961	37.670	0.02655	42.429	0.02357
TRY	Turkish lira	5.6041	0.1784	4.2753	0.2339	6.3792	0.1568	7.1851	0.1392
GBP	UK pound sterling	0.7800	1.2821	0.5950	1.6806	0.8878	1.1263	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7629	1.3108	1.1383	0.8785	1.2821	0.7800
VND	Vietnamese dong (10,000)	2.3407	0.4272	1.7857	0.5600	2.6645	0.3753	3.0011	0.3332

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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