

Monday, October 29, 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	1.4138	0.7073	1.0777	0.9279	1.6095	0.6213	1.8111	0.5522
BRL	Brazilian real	3.6625	0.2730	2.7917	0.3582	4.1695	0.2398	4.6915	0.2132
CAD	Canadian dollar	1.3119	0.7623	1.0000	1.0000	1.4935	0.6696	1.6805	0.5951
CNY	Chinese renminbi	6.9597	0.1437	5.3050	0.1885	7.9231	0.1262	8.9151	0.1122
EUR	European euro	0.8784	1.1384	0.6696	1.4935	1.0000	1.0000	1.1252	0.8887
HKD	Hong Kong dollar	7.8416	0.1275	5.9773	0.1673	8.9271	0.1120	10.0448	0.0996
INR	Indian rupee (100)	0.7341	1.3621	0.5596	1.7870	0.8358	1.1965	0.9404	1.0634
IDR	Indonesian rupiah (10,000)	1.5255	0.6555	1.1628	0.8600	1.7366	0.5758	1.9541	0.5118
JPY	Japanese yen (100)	1.1242	0.8895	0.8569	1.1670	1.2798	0.7814	1.4400	0.6944
MYR	Malaysian ringgit	4.1807	0.2392	3.1867	0.3138	4.7594	0.2101	5.3553	0.1867
MXN	Mexican peso	19.829	0.05043	15.115	0.06616	22.574	0.04430	25.401	0.03937
NZD	New Zealand dollar	1.5312	0.6531	1.1671	0.8568	1.7431	0.5737	1.9614	0.5098
NOK	Norwegian krone	8.3720	0.1194	6.3816	0.1567	9.5310	0.1049	10.7243	0.0932
PEN	Peruvian new sol	3.3518	0.2983	2.5549	0.3914	3.8158	0.2621	4.2936	0.2329
RUB	Russian ruble (100)	0.6560	1.5245	0.5000	2.0000	0.7468	1.3391	0.8403	1.1901
SAR	Saudi riyal	3.7515	0.2666	2.8596	0.3497	4.2708	0.2341	4.8055	0.2081
SGD	Singapore dollar	1.3828	0.7231	1.0541	0.9487	1.5743	0.6352	1.7714	0.5645
ZAR	South African rand	14.562	0.06867	11.100	0.09009	16.578	0.06032	18.654	0.05361
KRW	South Korean won (1,000)	1.1408	0.8766	0.8696	1.1500	1.2987	0.7700	1.4613	0.6843
XDR	Special Drawing Rights	0.7221	1.3849	0.5504	1.8168	0.8220	1.2165	0.9250	1.0811
SEK	Swedish krona	9.1358	0.1095	6.9638	0.1436	10.4004	0.0961	11.7026	0.0855
CHF	Swiss franc	1.0008	0.9992	0.7629	1.3108	1.1394	0.8777	1.2820	0.7800
TWD	Taiwanese dollar	30.970	0.03229	23.607	0.04236	35.257	0.02836	39.672	0.02521
THB	Thai baht	33.229	0.03009	25.329	0.03948	37.829	0.02643	42.566	0.02349
TRY	Turkish lira	5.5495	0.1802	4.2301	0.2364	6.3177	0.1583	7.1087	0.1407
GBP	UK pound sterling	0.7807	1.2810	0.5951	1.6805	0.8887	1.1252	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7623	1.3119	1.1384	0.8784	1.2810	0.7807
VND	Vietnamese dong (10,000)	2.3427	0.4269	1.7857	0.5600	2.6670	0.3750	3.0009	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.