

Tuesday, October 30, 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	1.4075	0.7105	1.0717	0.9331	1.5986	0.6255	1.7919	0.5581
BRL	Brazilian real	3.7088	0.2696	2.8241	0.3541	4.2127	0.2374	4.7218	0.2118
CAD	Canadian dollar	1.3133	0.7614	1.0000	1.0000	1.4917	0.6704	1.6720	0.5981
CNY	Chinese renminbi	6.9671	0.1435	5.3050	0.1885	7.9135	0.1264	8.8700	0.1127
EUR	European euro	0.8804	1.1358	0.6704	1.4917	1.0000	1.0000	1.1209	0.8922
HKD	Hong Kong dollar	7.8453	0.1275	5.9737	0.1674	8.9110	0.1122	9.9881	0.1001
INR	Indian rupee	73.615	0.01358	56.054	0.01784	83.615	0.01196	93.722	0.01067
IDR	Indonesian rupiah	15.271	0.06548	11.628	0.08600	17.345	0.05765	19.442	0.05144
JPY	Japanese yen	1.1283	0.8863	0.8591	1.1640	1.2815	0.7803	1.4364	0.6962
MYR	Malaysian ringgit	4.1825	0.2391	3.1847	0.3140	4.7506	0.2105	5.3248	0.1878
MXN	Mexican peso	20.020	0.04995	15.244	0.06560	22.739	0.04398	25.488	0.03923
NZD	New Zealand dollar	1.5248	0.6558	1.1610	0.8613	1.7319	0.5774	1.9413	0.5151
NOK	Norwegian krone	8.4024	0.1190	6.3980	0.1563	9.5438	0.1048	10.6974	0.0935
PEN	Peruvian new sol	3.3588	0.2977	2.5575	0.3910	3.8151	0.2621	4.2762	0.2339
RUB	Russian ruble	65.665	0.01523	50.000	0.02000	74.585	0.01341	83.600	0.01196
SAR	Saudi riyal	3.7512	0.2666	2.8563	0.3501	4.2608	0.2347	4.7758	0.2094
SGD	Singapore dollar	1.3842	0.7225	1.0540	0.9488	1.5722	0.6361	1.7622	0.5675
ZAR	South African rand	14.623	0.06838	11.135	0.08981	16.610	0.06021	18.617	0.05371
KRW	South Korean won	1.1390	0.8779	0.8673	1.1530	1.2938	0.7729	1.4501	0.6896
XDR	Special Drawing Rights	0.7232	1.3827	0.5507	1.8159	0.8215	1.2173	0.9208	1.0861
SEK	Swedish krona	9.1647	0.1091	6.9784	0.1433	10.4096	0.0961	11.6678	0.0857
CHF	Swiss franc	1.0037	0.9963	0.7642	1.3085	1.1400	0.8772	1.2778	0.7826
TWD	Taiwanese dollar	30.952	0.03231	23.568	0.04243	35.157	0.02844	39.406	0.02538
THB	Thai baht	33.282	0.03005	25.342	0.03946	37.803	0.02645	42.372	0.02360
TRY	Turkish lira	5.4904	0.1821	4.1806	0.2392	6.2362	0.1604	6.9900	0.1431
GBP	UK pound sterling	0.7855	1.2731	0.5981	1.6720	0.8922	1.1209	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7614	1.3133	1.1358	0.8804	1.2731	0.7855
VND	Vietnamese dong	23.452	0.04264	17.857	0.05600	26.638	0.03754	29.857	0.03349

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.