

Wednesday, October 31, 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	1.4119	0.7083	1.0743	0.9308	1.5982	0.6257	1.8022	0.5549
BRL	Brazilian real	3.7187	0.2689	2.8297	0.3534	4.2094	0.2376	4.7467	0.2107
CAD	Canadian dollar	1.3142	0.7609	1.0000	1.0000	1.4876	0.6722	1.6775	0.5961
CNY	Chinese renminbi	6.9756	0.1434	5.3079	0.1884	7.8960	0.1266	8.9039	0.1123
EUR	European euro	0.8834	1.1319	0.6722	1.4876	1.0000	1.0000	1.1277	0.8868
HKD	Hong Kong dollar	7.8413	0.1275	5.9666	0.1676	8.8759	0.1127	10.0089	0.0999
INR	Indian rupee (100)	0.7396	1.3522	0.5627	1.7770	0.8371	1.1945	0.9440	1.0593
IDR	Indonesian rupiah (10,000)	1.5281	0.6544	1.1628	0.8600	1.7298	0.5781	1.9506	0.5127
JPY	Japanese yen (100)	1.1310	0.8842	0.8606	1.1620	1.2802	0.7811	1.4436	0.6927
MYR	Malaysian ringgit	4.1840	0.2390	3.1837	0.3141	4.7361	0.2111	5.3407	0.1872
MXN	Mexican peso	20.284	0.04930	15.434	0.06479	22.960	0.04355	25.891	0.03862
NZD	New Zealand dollar	1.5319	0.6528	1.1656	0.8579	1.7340	0.5767	1.9554	0.5114
NOK	Norwegian krone	8.4352	0.1186	6.4185	0.1558	9.5481	0.1047	10.7670	0.0929
PEN	Peruvian new sol	3.3672	0.2970	2.5621	0.3903	3.8114	0.2624	4.2980	0.2327
RUB	Russian ruble (100)	0.6574	1.5211	0.5003	1.9990	0.7442	1.3438	0.8392	1.1917
SAR	Saudi riyal	3.7516	0.2665	2.8547	0.3503	4.2466	0.2355	4.7888	0.2088
SGD	Singapore dollar	1.3863	0.7214	1.0549	0.9480	1.5692	0.6373	1.7695	0.5651
ZAR	South African rand	14.788	0.06762	11.252	0.08887	16.739	0.05974	18.876	0.05298
KRW	South Korean won (1,000)	1.1408	0.8766	0.8681	1.1520	1.2913	0.7744	1.4562	0.6867
XDR	Special Drawing Rights	0.7241	1.3810	0.5510	1.8149	0.8196	1.2201	0.9243	1.0819
SEK	Swedish krona	9.1710	0.1090	6.9784	0.1433	10.3810	0.0963	11.7062	0.0854
CHF	Swiss franc	1.0070	0.9930	0.7663	1.3050	1.1399	0.8773	1.2854	0.7779
TWD	Taiwanese dollar	30.951	0.03231	23.552	0.04246	35.035	0.02854	39.508	0.02531
THB	Thai baht	33.137	0.03018	25.214	0.03966	37.509	0.02666	42.297	0.02364
TRY	Turkish lira	5.5781	0.1793	4.2445	0.2356	6.3141	0.1584	7.1201	0.1404
GBP	UK pound sterling	0.7834	1.2764	0.5961	1.6775	0.8868	1.1277	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7609	1.3142	1.1319	0.8834	1.2764	0.7834
VND	Vietnamese dong (10,000)	2.3468	0.4261	1.7857	0.5600	2.6564	0.3764	2.9955	0.3338

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.