

Tuesday, November 6, 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	1.3841	0.7225	1.0542	0.9486	1.5803	0.6328	1.8112	0.5521
BRL	Brazilian real	3.7514	0.2666	2.8571	0.3500	4.2831	0.2335	4.9089	0.2037
CAD	Canadian dollar	1.3130	0.7616	1.0000	1.0000	1.4991	0.6671	1.7181	0.5820
CNY	Chinese renminbi	6.9178	0.1446	5.2687	0.1898	7.8983	0.1266	9.0522	0.1105
EUR	European euro	0.8759	1.1417	0.6671	1.4991	1.0000	1.0000	1.1461	0.8725
HKD	Hong Kong dollar	7.8295	0.1277	5.9630	0.1677	8.9392	0.1119	10.2451	0.0976
INR	Indian rupee (100)	0.7294	1.3709	0.5556	1.8000	0.8328	1.2007	0.9545	1.0477
IDR	Indonesian rupiah (10,000)	1.4753	0.6778	1.1236	0.8900	1.6844	0.5937	1.9304	0.5180
JPY	Japanese yen (100)	1.1339	0.8819	0.8636	1.1580	1.2946	0.7725	1.4837	0.6740
MYR	Malaysian ringgit	4.1749	0.2395	3.1797	0.3145	4.7666	0.2098	5.4630	0.1831
MXN	Mexican peso	19.831	0.05043	15.103	0.06621	22.642	0.04417	25.949	0.03854
NZD	New Zealand dollar	1.4987	0.6673	1.1414	0.8761	1.7111	0.5844	1.9611	0.5099
NOK	Norwegian krone	8.3631	0.1196	6.3694	0.1570	9.5484	0.1047	10.9433	0.0914
PEN	Peruvian new sol	3.3701	0.2967	2.5667	0.3896	3.8478	0.2599	4.4099	0.2268
RUB	Russian ruble (100)	0.6598	1.5156	0.5025	1.9900	0.7533	1.3275	0.8634	1.1583
SAR	Saudi riyal	3.7514	0.2666	2.8571	0.3500	4.2831	0.2335	4.9089	0.2037
SGD	Singapore dollar	1.3740	0.7278	1.0465	0.9556	1.5688	0.6374	1.7979	0.5562
ZAR	South African rand	14.169	0.07058	10.791	0.09267	16.177	0.06182	18.540	0.05394
KRW	South Korean won (1,000)	1.1222	0.8911	0.8547	1.1700	1.2813	0.7805	1.4685	0.6810
XDR	Special Drawing Rights	0.7202	1.3885	0.5485	1.8231	0.8223	1.2162	0.9424	1.0611
SEK	Swedish krona	9.0552	0.1104	6.8966	0.1450	10.3386	0.0967	11.8490	0.0844
CHF	Swiss franc	1.0033	0.9967	0.7641	1.3087	1.1455	0.8730	1.3128	0.7617
TWD	Taiwanese dollar	30.764	0.03251	23.430	0.04268	35.124	0.02847	40.255	0.02484
THB	Thai baht	32.940	0.03036	25.088	0.03986	37.609	0.02659	43.103	0.02320
TRY	Turkish lira	5.3878	0.1856	4.1034	0.2437	6.1514	0.1626	7.0501	0.1418
GBP	UK pound sterling	0.7642	1.3085	0.5820	1.7181	0.8725	1.1461	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7616	1.3130	1.1417	0.8759	1.3085	0.7642
VND	Vietnamese dong (10,000)	2.3446	0.4265	1.7857	0.5600	2.6770	0.3736	3.0680	0.3259

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.