

Thursday, November 8, 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	1.3732	0.7282	1.0471	0.9550	1.5665	0.6384	1.7983	0.5561
BRL	Brazilian real	3.7490	0.2667	2.8588	0.3498	4.2767	0.2338	4.9097	0.2037
CAD	Canadian dollar	1.3114	0.7625	1.0000	1.0000	1.4960	0.6684	1.7174	0.5823
CNY	Chinese renminbi	6.9350	0.1442	5.2882	0.1891	7.9112	0.1264	9.0820	0.1101
EUR	European euro	0.8766	1.1408	0.6684	1.4960	1.0000	1.0000	1.1480	0.8711
HKD	Hong Kong dollar	7.8246	0.1278	5.9666	0.1676	8.9260	0.1120	10.2470	0.0976
INR	Indian rupee	72.373	0.01382	55.188	0.01812	82.561	0.01211	94.779	0.01055
IDR	Indonesian rupiah	14.571	0.06863	11.111	0.09000	16.622	0.06016	19.082	0.05240
JPY	Japanese yen	1.1384	0.8785	0.8681	1.1520	1.2986	0.7701	1.4908	0.6708
MYR	Malaysian ringgit	4.1645	0.2401	3.1756	0.3149	4.7507	0.2105	5.4538	0.1834
MXN	Mexican peso	20.046	0.04989	15.286	0.06542	22.868	0.04373	26.252	0.03809
NZD	New Zealand dollar	1.4760	0.6775	1.1255	0.8885	1.6837	0.5939	1.9329	0.5174
NOK	Norwegian krone	8.3475	0.1198	6.3654	0.1571	9.5226	0.1050	10.9319	0.0915
PEN	Peruvian new sol	3.3677	0.2969	2.5681	0.3894	3.8418	0.2603	4.4104	0.2267
RUB	Russian ruble	66.636	0.01501	50.813	0.01968	76.016	0.01316	87.266	0.01146
SAR	Saudi riyal	3.7511	0.2666	2.8604	0.3496	4.2792	0.2337	4.9125	0.2036
SGD	Singapore dollar	1.3725	0.7286	1.0466	0.9555	1.5657	0.6387	1.7974	0.5564
ZAR	South African rand	14.065	0.07110	10.725	0.09324	16.045	0.06233	18.419	0.05429
KRW	South Korean won	1.1189	0.8937	0.8532	1.1720	1.2765	0.7834	1.4654	0.6824
XDR	Special Drawing Rights	0.7207	1.3875	0.5496	1.8195	0.8222	1.2163	0.9439	1.0595
SEK	Swedish krona	8.9883	0.1113	6.8540	0.1459	10.2536	0.0975	11.7711	0.0850
CHF	Swiss franc	1.0038	0.9962	0.7655	1.3064	1.1451	0.8733	1.3146	0.7607
TWD	Taiwanese dollar	30.683	0.03259	23.397	0.04274	35.002	0.02857	40.182	0.02489
THB	Thai baht	32.941	0.03036	25.119	0.03981	37.578	0.02661	43.140	0.02318
TRY	Turkish lira	5.4528	0.1834	4.1580	0.2405	6.2204	0.1608	7.1410	0.1400
GBP	UK pound sterling	0.7636	1.3096	0.5823	1.7174	0.8711	1.1480	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7625	1.3114	1.1408	0.8766	1.3096	0.7636
VND	Vietnamese dong	23.418	0.04270	17.857	0.05600	26.714	0.03743	30.668	0.03261

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.