

Tuesday, November 13, 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	1.3875	0.7207	1.0479	0.9543	1.5641	0.6394	1.8002	0.5555
BRL	Brazilian real	3.8016	0.2630	2.8711	0.3483	4.2854	0.2334	4.9322	0.2027
CAD	Canadian dollar	1.3241	0.7552	1.0000	1.0000	1.4926	0.6700	1.7179	0.5821
CNY	Chinese renminbi	6.9580	0.1437	5.2549	0.1903	7.8434	0.1275	9.0273	0.1108
EUR	European euro	0.8871	1.1273	0.6700	1.4926	1.0000	1.0000	1.1509	0.8689
HKD	Hong Kong dollar	7.8303	0.1277	5.9137	0.1691	8.8267	0.1133	10.1591	0.0984
INR	Indian rupee	72.633	0.01377	54.855	0.01823	81.876	0.01221	94.235	0.01061
IDR	Indonesian rupiah	14.878	0.06722	11.236	0.08900	16.771	0.05963	19.302	0.05181
JPY	Japanese yen	1.1395	0.8776	0.8606	1.1620	1.2845	0.7785	1.4784	0.6764
MYR	Malaysian ringgit	4.1942	0.2384	3.1676	0.3157	4.7279	0.2115	5.4416	0.1838
MXN	Mexican peso	20.494	0.04880	15.477	0.06461	23.102	0.04329	26.589	0.03761
NZD	New Zealand dollar	1.4806	0.6754	1.1182	0.8943	1.6690	0.5992	1.9209	0.5206
NOK	Norwegian krone	8.4933	0.1177	6.4144	0.1559	9.5741	0.1044	11.0192	0.0908
PEN	Peruvian new sol	3.3778	0.2961	2.5510	0.3920	3.8077	0.2626	4.3824	0.2282
RUB	Russian ruble	67.868	0.01473	51.256	0.01951	76.504	0.01307	88.052	0.01136
SAR	Saudi riyal	3.7510	0.2666	2.8329	0.3530	4.2283	0.2365	4.8666	0.2055
SGD	Singapore dollar	1.3807	0.7243	1.0428	0.9590	1.5564	0.6425	1.7913	0.5582
ZAR	South African rand	14.476	0.06908	10.933	0.09147	16.318	0.06128	18.781	0.05325
KRW	South Korean won	1.1336	0.8821	0.8562	1.1680	1.2779	0.7825	1.4708	0.6799
XDR	Special Drawing Rights	0.7243	1.3806	0.5470	1.8281	0.8165	1.2247	0.9397	1.0641
SEK	Swedish krona	9.0754	0.1102	6.8540	0.1459	10.2303	0.0977	11.7745	0.0849
CHF	Swiss franc	1.0090	0.9911	0.7620	1.3123	1.1374	0.8792	1.3091	0.7639
TWD	Taiwanese dollar	30.894	0.03237	23.332	0.04286	34.825	0.02871	40.082	0.02495
THB	Thai baht	32.987	0.03031	24.913	0.04014	37.185	0.02689	42.798	0.02337
TRY	Turkish lira	5.4942	0.1820	4.1494	0.2410	6.1934	0.1615	7.1282	0.1403
GBP	UK pound sterling	0.7708	1.2974	0.5821	1.7179	0.8689	1.1509	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7552	1.3241	1.1273	0.8871	1.2974	0.7708
VND	Vietnamese dong	23.230	0.04305	17.544	0.05700	26.186	0.03819	30.139	0.03318

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.