

Thursday, November 15, 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	1.3751	0.7272	1.0416	0.9601	1.5566	0.6424	1.7568	0.5692
BRL	Brazilian real	3.7839	0.2643	2.8662	0.3489	4.2835	0.2335	4.8343	0.2069
CAD	Canadian dollar	1.3202	0.7575	1.0000	1.0000	1.4945	0.6691	1.6867	0.5929
CNY	Chinese renminbi	6.9375	0.1441	5.2549	0.1903	7.8534	0.1273	8.8634	0.1128
EUR	European euro	0.8834	1.1320	0.6691	1.4945	1.0000	1.0000	1.1286	0.8860
HKD	Hong Kong dollar	7.8304	0.1277	5.9312	0.1686	8.8642	0.1128	10.0042	0.1000
INR	Indian rupee	71.946	0.01390	54.496	0.01835	81.444	0.01228	91.918	0.01088
IDR	Indonesian rupiah	14.669	0.06817	11.111	0.09000	16.606	0.06022	18.741	0.05336
JPY	Japanese yen	1.1342	0.8817	0.8591	1.1640	1.2839	0.7789	1.4491	0.6901
MYR	Malaysian ringgit	4.1924	0.2385	3.1756	0.3149	4.7460	0.2107	5.3563	0.1867
MXN	Mexican peso	20.326	0.04920	15.396	0.06495	23.010	0.04346	25.969	0.03851
NZD	New Zealand dollar	1.4654	0.6824	1.1100	0.9009	1.6589	0.6028	1.8722	0.5341
NOK	Norwegian krone	8.4900	0.1178	6.4309	0.1555	9.6109	0.1040	10.8469	0.0922
PEN	Peruvian new sol	3.3843	0.2955	2.5634	0.3901	3.8311	0.2610	4.3238	0.2313
RUB	Russian ruble	66.209	0.01510	50.150	0.01994	74.950	0.01334	84.589	0.01182
SAR	Saudi riyal	3.7516	0.2666	2.8417	0.3519	4.2469	0.2355	4.7931	0.2086
SGD	Singapore dollar	1.3761	0.7267	1.0423	0.9594	1.5577	0.6420	1.7581	0.5688
ZAR	South African rand	14.229	0.07028	10.778	0.09278	16.108	0.06208	18.180	0.05501
KRW	South Korean won	1.1284	0.8862	0.8547	1.1700	1.2774	0.7829	1.4416	0.6937
XDR	Special Drawing Rights	0.7238	1.3817	0.5482	1.8241	0.8193	1.2205	0.9247	1.0814
SEK	Swedish krona	9.0611	0.1104	6.8634	0.1457	10.2574	0.0975	11.5765	0.0864
CHF	Swiss franc	1.0058	0.9942	0.7618	1.3126	1.1386	0.8783	1.2850	0.7782
TWD	Taiwanese dollar	30.824	0.03244	23.348	0.04283	34.894	0.02866	39.381	0.02539
THB	Thai baht	32.956	0.03034	24.963	0.04006	37.307	0.02680	42.104	0.02375
TRY	Turkish lira	5.3645	0.1864	4.0634	0.2461	6.0727	0.1647	6.8537	0.1459
GBP	UK pound sterling	0.7827	1.2776	0.5929	1.6867	0.8860	1.1286	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7575	1.3202	1.1320	0.8834	1.2776	0.7827
VND	Vietnamese dong	23.161	0.04318	17.544	0.05700	26.219	0.03814	29.591	0.03379

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.