

Wednesday, November 21, 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	1.3766	0.7265	1.0373	0.9640	1.5689	0.6374	1.7603	0.5681
BRL	Brazilian real	3.7882	0.2640	2.8547	0.3503	4.3174	0.2316	4.8441	0.2064
CAD	Canadian dollar	1.3270	0.7536	1.0000	1.0000	1.5124	0.6612	1.6969	0.5893
CNY	Chinese renminbi	6.9295	0.1443	5.2219	0.1915	7.8977	0.1266	8.8611	0.1129
EUR	European euro	0.8774	1.1397	0.6612	1.5124	1.0000	1.0000	1.1220	0.8913
HKD	Hong Kong dollar	7.8335	0.1277	5.9032	0.1694	8.9280	0.1120	10.0171	0.0998
INR	Indian rupee	71.306	0.01402	53.735	0.01861	81.268	0.01230	91.182	0.01097
IDR	Indonesian rupiah	14.582	0.06858	10.989	0.09100	16.620	0.06017	18.647	0.05363
JPY	Japanese yen	1.1303	0.8847	0.8518	1.1740	1.2882	0.7762	1.4454	0.6918
MYR	Malaysian ringgit	4.1941	0.2384	3.1606	0.3164	4.7800	0.2092	5.3631	0.1865
MXN	Mexican peso	20.226	0.04944	15.242	0.06561	23.051	0.04338	25.863	0.03866
NZD	New Zealand dollar	1.4621	0.6839	1.1018	0.9076	1.6664	0.6001	1.8697	0.5349
NOK	Norwegian krone	8.5283	0.1173	6.4267	0.1556	9.7198	0.1029	10.9055	0.0917
PEN	Peruvian new sol	3.3774	0.2961	2.5452	0.3929	3.8493	0.2598	4.3189	0.2315
RUB	Russian ruble	65.726	0.01521	49.529	0.02019	74.908	0.01335	84.047	0.01190
SAR	Saudi riyal	3.7518	0.2665	2.8273	0.3537	4.2759	0.2339	4.7976	0.2084
SGD	Singapore dollar	1.3726	0.7286	1.0343	0.9668	1.5643	0.6392	1.7552	0.5697
ZAR	South African rand	13.911	0.07188	10.483	0.09539	15.855	0.06307	17.789	0.05621
KRW	South Korean won	1.1284	0.8862	0.8503	1.1760	1.2861	0.7776	1.4429	0.6930
XDR	Special Drawing Rights	0.7219	1.3853	0.5440	1.8382	0.8227	1.2154	0.9231	1.0833
SEK	Swedish krona	9.0395	0.1106	6.8120	0.1468	10.3025	0.0971	11.5593	0.0865
CHF	Swiss franc	0.9945	1.0055	0.7495	1.3343	1.1335	0.8822	1.2718	0.7863
TWD	Taiwanese dollar	30.853	0.03241	23.250	0.04301	35.164	0.02844	39.454	0.02535
THB	Thai baht	32.904	0.03039	24.795	0.04033	37.501	0.02667	42.075	0.02377
TRY	Turkish lira	5.3122	0.1882	4.0032	0.2498	6.0544	0.1652	6.7930	0.1472
GBP	UK pound sterling	0.7820	1.2787	0.5893	1.6969	0.8913	1.1220	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7536	1.3270	1.1397	0.8774	1.2787	0.7820
VND	Vietnamese dong	23.281	0.04295	17.544	0.05700	26.533	0.03769	29.770	0.03359

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.