

Thursday, November 22, 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	1.3790	0.7252	1.0443	0.9576	1.5727	0.6359	1.7754	0.5633
BRL	Brazilian real	3.8099	0.2625	2.8852	0.3466	4.3451	0.2301	4.9051	0.2039
CAD	Canadian dollar	1.3205	0.7573	1.0000	1.0000	1.5060	0.6640	1.7001	0.5882
CNY	Chinese renminbi	6.9318	0.1443	5.2493	0.1905	7.9055	0.1265	8.9244	0.1121
EUR	European euro	0.8768	1.1405	0.6640	1.5060	1.0000	1.0000	1.1289	0.8858
HKD	Hong Kong dollar	7.8321	0.1277	5.9312	0.1686	8.9324	0.1120	10.0836	0.0992
INR	Indian rupee	70.691	0.01415	53.533	0.01868	80.621	0.01240	91.012	0.01099
IDR	Indonesian rupiah	14.511	0.06891	10.989	0.09100	16.549	0.06042	18.682	0.05353
JPY	Japanese yen	1.1296	0.8853	0.8554	1.1690	1.2883	0.7762	1.4543	0.6876
MYR	Malaysian ringgit	4.1961	0.2383	3.1776	0.3147	4.7855	0.2090	5.4023	0.1851
MXN	Mexican peso	20.287	0.04929	15.363	0.06509	23.137	0.04322	26.119	0.03829
NZD	New Zealand dollar	1.4685	0.6810	1.1121	0.8992	1.6748	0.5971	1.8907	0.5289
NOK	Norwegian krone	8.5359	0.1172	6.4641	0.1547	9.7350	0.1027	10.9897	0.0910
PEN	Peruvian new sol	3.3729	0.2965	2.5543	0.3915	3.8467	0.2600	4.3425	0.2303
RUB	Russian ruble	65.566	0.01525	49.652	0.02014	74.777	0.01337	84.414	0.01185
SAR	Saudi riyal	3.7525	0.2665	2.8417	0.3519	4.2796	0.2337	4.8312	0.2070
SGD	Singapore dollar	1.3728	0.7284	1.0396	0.9619	1.5657	0.6387	1.7674	0.5658
ZAR	South African rand	13.760	0.07268	10.420	0.09597	15.692	0.06373	17.715	0.05645
KRW	South Korean won	1.1306	0.8845	0.8562	1.1680	1.2894	0.7756	1.4556	0.6870
XDR	Special Drawing Rights	0.7213	1.3863	0.5463	1.8306	0.8227	1.2156	0.9287	1.0768
SEK	Swedish krona	9.0383	0.1106	6.8446	0.1461	10.3080	0.0970	11.6366	0.0859
CHF	Swiss franc	0.9948	1.0052	0.7534	1.3274	1.1345	0.8814	1.2808	0.7808
TWD	Taiwanese dollar	30.874	0.03239	23.381	0.04277	35.212	0.02840	39.750	0.02516
THB	Thai baht	32.971	0.03033	24.969	0.04005	37.603	0.02659	42.449	0.02356
TRY	Turkish lira	5.2968	0.1888	4.0112	0.2493	6.0409	0.1655	6.8195	0.1466
GBP	UK pound sterling	0.7767	1.2875	0.5882	1.7001	0.8858	1.1289	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7573	1.3205	1.1405	0.8768	1.2875	0.7767
VND	Vietnamese dong	23.167	0.04317	17.544	0.05700	26.421	0.03785	29.826	0.03353

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.