

Friday, November 23, 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	1.3832	0.7229	1.0457	0.9563	1.5685	0.6375	1.7728	0.5641
BRL	Brazilian real	3.8187	0.2619	2.8868	0.3464	4.3303	0.2309	4.8941	0.2043
CAD	Canadian dollar	1.3228	0.7560	1.0000	1.0000	1.5000	0.6667	1.6953	0.5899
CNY	Chinese renminbi	6.9475	0.1439	5.2521	0.1904	7.8782	0.1269	8.9039	0.1123
EUR	European euro	0.8819	1.1340	0.6667	1.5000	1.0000	1.0000	1.1302	0.8848
HKD	Hong Kong dollar	7.8272	0.1278	5.9172	0.1690	8.8757	0.1127	10.0314	0.0997
INR	Indian rupee	70.662	0.01415	53.419	0.01872	80.128	0.01248	90.561	0.01104
IDR	Indonesian rupiah	14.536	0.06879	10.989	0.09100	16.484	0.06067	18.630	0.05368
JPY	Japanese yen	1.1287	0.8860	0.8532	1.1720	1.2799	0.7813	1.4465	0.6913
MYR	Malaysian ringgit	4.1940	0.2384	3.1706	0.3154	4.7559	0.2103	5.3751	0.1860
MXN	Mexican peso	20.385	0.04906	15.411	0.06489	23.116	0.04326	26.126	0.03828
NZD	New Zealand dollar	1.4758	0.6776	1.1157	0.8963	1.6735	0.5975	1.8914	0.5287
NOK	Norwegian krone	8.5952	0.1163	6.4977	0.1539	9.7466	0.1026	11.0156	0.0908
PEN	Peruvian new sol	3.3779	0.2960	2.5536	0.3916	3.8304	0.2611	4.3292	0.2310
RUB	Russian ruble	66.206	0.01510	50.050	0.01998	75.075	0.01332	84.850	0.01179
SAR	Saudi riyal	3.7516	0.2666	2.8361	0.3526	4.2541	0.2351	4.8080	0.2080
SGD	Singapore dollar	1.3751	0.7272	1.0395	0.9620	1.5593	0.6413	1.7623	0.5675
ZAR	South African rand	13.864	0.07213	10.481	0.09541	15.722	0.06361	17.769	0.05628
KRW	South Korean won	1.1325	0.8830	0.8562	1.1680	1.2842	0.7787	1.4515	0.6890
XDR	Special Drawing Rights	0.7230	1.3831	0.5466	1.8295	0.8199	1.2197	0.9266	1.0792
SEK	Swedish krona	9.0852	0.1101	6.8681	0.1456	10.3022	0.0971	11.6435	0.0859
CHF	Swiss franc	0.9973	1.0027	0.7539	1.3264	1.1309	0.8843	1.2781	0.7824
TWD	Taiwanese dollar	30.935	0.03233	23.386	0.04276	35.080	0.02851	39.647	0.02522
THB	Thai baht	33.070	0.03024	25.000	0.04000	37.500	0.02667	42.383	0.02359
TRY	Turkish lira	5.2849	0.1892	3.9952	0.2503	5.9928	0.1669	6.7731	0.1476
GBP	UK pound sterling	0.7803	1.2816	0.5899	1.6953	0.8848	1.1302	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7560	1.3228	1.1340	0.8819	1.2816	0.7803
VND	Vietnamese dong	23.207	0.04309	17.544	0.05700	26.316	0.03800	29.742	0.03362

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.