

Tuesday, October 2, 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	1.3910	0.7189	1.0853	0.9214	1.6064	0.6225	1.8052	0.5540
BRL	Brazilian real	3.9413	0.2537	3.0750	0.3252	4.5514	0.2197	5.1147	0.1955
CAD	Canadian dollar	1.2817	0.7802	1.0000	1.0000	1.4801	0.6756	1.6633	0.6012
CNY	Chinese renminbi	6.8687	0.1456	5.3591	0.1866	7.9319	0.1261	8.9137	0.1122
EUR	European euro	0.8660	1.1548	0.6756	1.4801	1.0000	1.0000	1.1238	0.8899
HKD	Hong Kong dollar	7.8344	0.1276	6.1125	0.1636	9.0471	0.1105	10.1669	0.0984
INR	Indian rupee (100)	0.7291	1.3716	0.5688	1.7580	0.8419	1.1878	0.9461	1.0569
IDR	Indonesian rupiah (10,000)	1.5079	0.6632	1.1765	0.8500	1.7413	0.5743	1.9568	0.5110
JPY	Japanese yen (100)	1.1373	0.8793	0.8873	1.1270	1.3133	0.7614	1.4759	0.6776
MYR	Malaysian ringgit	4.1412	0.2415	3.2310	0.3095	4.7822	0.2091	5.3742	0.1861
MXN	Mexican peso	18.771	0.05327	14.646	0.06828	21.677	0.04613	24.360	0.04105
NZD	New Zealand dollar	1.5159	0.6597	1.1827	0.8455	1.7506	0.5712	1.9672	0.5083
NOK	Norwegian krone	8.1741	0.1223	6.3776	0.1568	9.4394	0.1059	10.6078	0.0943
PEN	Peruvian new sol	3.3110	0.3020	2.5833	0.3871	3.8236	0.2615	4.2968	0.2327
RUB	Russian ruble (100)	0.6539	1.5292	0.5102	1.9600	0.7552	1.3242	0.8486	1.1784
SAR	Saudi riyal	3.7499	0.2667	2.9257	0.3418	4.3303	0.2309	4.8663	0.2055
SGD	Singapore dollar	1.3733	0.7282	1.0715	0.9333	1.5859	0.6306	1.7822	0.5611
ZAR	South African rand	14.348	0.06970	11.194	0.08933	16.569	0.06035	18.620	0.05371
KRW	South Korean won (1,000)	1.1184	0.8941	0.8726	1.1460	1.2915	0.7743	1.4514	0.6890
XDR	Special Drawing Rights	0.7177	1.3934	0.5599	1.7859	0.8288	1.2066	0.9314	1.0737
SEK	Swedish krona	8.9944	0.1112	7.0175	0.1425	10.3867	0.0963	11.6723	0.0857
CHF	Swiss franc	0.9844	1.0158	0.7680	1.3020	1.1368	0.8797	1.2775	0.7828
TWD	Taiwanese dollar	30.655	0.03262	23.918	0.04181	35.401	0.02825	39.782	0.02514
THB	Thai baht	32.350	0.03091	25.240	0.03962	37.357	0.02677	41.981	0.02382
TRY	Turkish lira	5.9893	0.1670	4.6729	0.2140	6.9164	0.1446	7.7724	0.1287
GBP	UK pound sterling	0.7706	1.2977	0.6012	1.6633	0.8899	1.1238	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7802	1.2817	1.1548	0.8660	1.2977	0.7706
VND	Vietnamese dong (10,000)	2.3304	0.4291	1.8182	0.5500	2.6911	0.3716	3.0242	0.3307

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.