

Thursday, October 11, 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	1.4059	0.7113	1.0783	0.9274	1.6275	0.6145	1.8584	0.5381
BRL	Brazilian real	3.7563	0.2662	2.8810	0.3471	4.3483	0.2300	4.9654	0.2014
CAD	Canadian dollar	1.3038	0.7670	1.0000	1.0000	1.5093	0.6626	1.7235	0.5802
CNY	Chinese renminbi	6.8948	0.1450	5.2882	0.1891	7.9815	0.1253	9.1142	0.1097
EUR	European euro	0.8638	1.1576	0.6626	1.5093	1.0000	1.0000	1.1419	0.8757
HKD	Hong Kong dollar	7.8353	0.1276	6.0096	0.1664	9.0703	0.1102	10.3576	0.0965
INR	Indian rupee (100)	0.7404	1.3507	0.5679	1.7610	0.8571	1.1668	0.9787	1.0218
IDR	Indonesian rupiah (10,000)	1.5160	0.6596	1.1628	0.8600	1.7550	0.5698	2.0041	0.4990
JPY	Japanese yen (100)	1.1220	0.8912	0.8606	1.1620	1.2989	0.7699	1.4832	0.6742
MYR	Malaysian ringgit	4.1589	0.2405	3.1898	0.3135	4.8144	0.2077	5.4976	0.1819
MXN	Mexican peso	19.020	0.05258	14.588	0.06855	22.018	0.04542	25.142	0.03977
NZD	New Zealand dollar	1.5346	0.6516	1.1770	0.8496	1.7765	0.5629	2.0286	0.4930
NOK	Norwegian krone	8.2155	0.1217	6.3012	0.1587	9.5104	0.1051	10.8601	0.0921
PEN	Peruvian new sol	3.3277	0.3005	2.5523	0.3918	3.8522	0.2596	4.3989	0.2273
RUB	Russian ruble (100)	0.6622	1.5102	0.5079	1.9690	0.7665	1.3046	0.8753	1.1424
SAR	Saudi riyal	3.7509	0.2666	2.8769	0.3476	4.3421	0.2303	4.9583	0.2017
SGD	Singapore dollar	1.3781	0.7256	1.0570	0.9461	1.5953	0.6268	1.8217	0.5489
ZAR	South African rand	14.605	0.06847	11.202	0.08927	16.907	0.05915	19.307	0.05180
KRW	South Korean won (1,000)	1.1367	0.8797	0.8718	1.1470	1.3159	0.7600	1.5026	0.6655
XDR	Special Drawing Rights	0.7156	1.3974	0.5489	1.8219	0.8284	1.2071	0.9460	1.0571
SEK	Swedish krona	8.9979	0.1111	6.9013	0.1449	10.4161	0.0960	11.8944	0.0841
CHF	Swiss franc	0.9896	1.0105	0.7590	1.3175	1.1456	0.8729	1.3082	0.7644
TWD	Taiwanese dollar	31.013	0.03224	23.787	0.04204	35.902	0.02785	40.997	0.02439
THB	Thai baht	32.709	0.03057	25.088	0.03986	37.865	0.02641	43.239	0.02313
TRY	Turkish lira	5.9753	0.1674	4.5830	0.2182	6.9170	0.1446	7.8987	0.1266
GBP	UK pound sterling	0.7565	1.3219	0.5802	1.7235	0.8757	1.1419	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7670	1.3038	1.1576	0.8638	1.3219	0.7565
VND	Vietnamese dong (10,000)	2.3282	0.4295	1.7857	0.5600	2.6952	0.3710	3.0777	0.3249

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.