

Wednesday, October 17, 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	1.4040	0.7123	1.0805	0.9255	1.6184	0.6179	1.8431	0.5426
BRL	Brazilian real	3.6904	0.2710	2.8401	0.3521	4.2539	0.2351	4.8446	0.2064
CAD	Canadian dollar	1.2994	0.7696	1.0000	1.0000	1.4978	0.6676	1.7058	0.5862
CNY	Chinese renminbi	6.9264	0.1444	5.3305	0.1876	7.9840	0.1253	9.0928	0.1100
EUR	European euro	0.8675	1.1527	0.6676	1.4978	1.0000	1.0000	1.1389	0.8781
HKD	Hong Kong dollar	7.8372	0.1276	6.0314	0.1658	9.0338	0.1107	10.2883	0.0972
INR	Indian rupee (100)	0.7354	1.3599	0.5659	1.7670	0.8477	1.1797	0.9654	1.0359
IDR	Indonesian rupiah (10,000)	1.5109	0.6618	1.1628	0.8600	1.7416	0.5742	1.9835	0.5042
JPY	Japanese yen (100)	1.1231	0.8904	0.8643	1.1570	1.2946	0.7725	1.4743	0.6783
MYR	Malaysian ringgit	4.1514	0.2409	3.1949	0.3130	4.7853	0.2090	5.4498	0.1835
MXN	Mexican peso	18.821	0.05313	14.484	0.06904	21.695	0.04609	24.707	0.04047
NZD	New Zealand dollar	1.5226	0.6568	1.1718	0.8534	1.7551	0.5698	1.9988	0.5003
NOK	Norwegian krone	8.1929	0.1221	6.3052	0.1586	9.4439	0.1059	10.7554	0.0930
PEN	Peruvian new sol	3.3344	0.2999	2.5661	0.3897	3.8435	0.2602	4.3772	0.2285
RUB	Russian ruble (100)	0.6543	1.5284	0.5035	1.9860	0.7542	1.3259	0.8589	1.1643
SAR	Saudi riyal	3.7512	0.2666	2.8868	0.3464	4.3239	0.2313	4.9244	0.2031
SGD	Singapore dollar	1.3758	0.7269	1.0588	0.9445	1.5858	0.6306	1.8060	0.5537
ZAR	South African rand	14.186	0.07049	10.917	0.09160	16.352	0.06116	18.622	0.05370
KRW	South Korean won (1,000)	1.1270	0.8873	0.8673	1.1530	1.2990	0.7698	1.4794	0.6759
XDR	Special Drawing Rights	0.7174	1.3939	0.5521	1.8113	0.8269	1.2093	0.9418	1.0618
SEK	Swedish krona	8.9490	0.1117	6.8871	0.1452	10.3154	0.0969	11.7479	0.0851
CHF	Swiss franc	0.9933	1.0068	0.7644	1.3082	1.1449	0.8734	1.3039	0.7669
TWD	Taiwanese dollar	30.865	0.03240	23.753	0.04210	35.577	0.02811	40.518	0.02468
THB	Thai baht	32.469	0.03080	24.988	0.04002	37.426	0.02672	42.624	0.02346
TRY	Turkish lira	5.6202	0.1779	4.3253	0.2312	6.4784	0.1544	7.3780	0.1355
GBP	UK pound sterling	0.7618	1.3128	0.5862	1.7058	0.8781	1.1389	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7696	1.2994	1.1527	0.8675	1.3128	0.7618
VND	Vietnamese dong (10,000)	2.3204	0.4310	1.7857	0.5600	2.6746	0.3739	3.0461	0.3283

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.