

Friday, October 19, 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	1.4024	0.7131	1.0702	0.9344	1.6122	0.6203	1.8303	0.5464
BRL	Brazilian real	3.7090	0.2696	2.8305	0.3533	4.2638	0.2345	4.8406	0.2066
CAD	Canadian dollar	1.3104	0.7631	1.0000	1.0000	1.5064	0.6638	1.7102	0.5847
CNY	Chinese renminbi	6.9297	0.1443	5.2882	0.1891	7.9662	0.1255	9.0439	0.1106
EUR	European euro	0.8699	1.1496	0.6638	1.5064	1.0000	1.0000	1.1353	0.8808
HKD	Hong Kong dollar	7.8420	0.1275	5.9844	0.1671	9.0150	0.1109	10.2346	0.0977
INR	Indian rupee (100)	0.7337	1.3629	0.5599	1.7860	0.8434	1.1856	0.9576	1.0443
IDR	Indonesian rupiah (10,000)	1.5237	0.6563	1.1628	0.8600	1.7516	0.5709	1.9886	0.5029
JPY	Japanese yen (100)	1.1248	0.8890	0.8584	1.1650	1.2930	0.7734	1.4680	0.6812
MYR	Malaysian ringgit	4.1574	0.2405	3.1726	0.3152	4.7792	0.2092	5.4258	0.1843
MXN	Mexican peso	19.208	0.05206	14.658	0.06822	22.082	0.04529	25.069	0.03989
NZD	New Zealand dollar	1.5167	0.6593	1.1574	0.8640	1.7435	0.5736	1.9794	0.5052
NOK	Norwegian krone	8.2260	0.1216	6.2775	0.1593	9.4564	0.1057	10.7357	0.0931
PEN	Peruvian new sol	3.3310	0.3002	2.5419	0.3934	3.8292	0.2612	4.3472	0.2300
RUB	Russian ruble (100)	0.6549	1.5270	0.4998	2.0010	0.7528	1.3283	0.8547	1.1700
SAR	Saudi riyal	3.7515	0.2666	2.8629	0.3493	4.3126	0.2319	4.8961	0.2042
SGD	Singapore dollar	1.3772	0.7261	1.0510	0.9515	1.5832	0.6316	1.7974	0.5564
ZAR	South African rand	14.398	0.06945	10.988	0.09101	16.552	0.06042	18.791	0.05322
KRW	South Korean won (1,000)	1.1316	0.8837	0.8636	1.1580	1.3009	0.7687	1.4769	0.6771
XDR	Special Drawing Rights	0.7185	1.3919	0.5483	1.8239	0.8259	1.2108	0.9377	1.0665
SEK	Swedish krona	9.0000	0.1111	6.8681	0.1456	10.3462	0.0967	11.7459	0.0851
CHF	Swiss franc	0.9967	1.0034	0.7606	1.3148	1.1457	0.8728	1.3007	0.7688
TWD	Taiwanese dollar	30.906	0.03236	23.585	0.04240	35.528	0.02815	40.335	0.02479
THB	Thai baht	32.581	0.03069	24.863	0.04022	37.454	0.02670	42.521	0.02352
TRY	Turkish lira	5.6605	0.1767	4.3197	0.2315	6.5071	0.1537	7.3875	0.1354
GBP	UK pound sterling	0.7662	1.3051	0.5847	1.7102	0.8808	1.1353	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7631	1.3104	1.1496	0.8699	1.3051	0.7662
VND	Vietnamese dong (10,000)	2.3400	0.4274	1.7857	0.5600	2.6900	0.3717	3.0539	0.3274

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.