

Thursday, October 25, 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	1.4119	0.7082	1.0798	0.9261	1.6065	0.6225	1.8123	0.5518
BRL	Brazilian real	3.7022	0.2701	2.8313	0.3532	4.2123	0.2374	4.7520	0.2104
CAD	Canadian dollar	1.3076	0.7648	1.0000	1.0000	1.4878	0.6721	1.6784	0.5958
CNY	Chinese renminbi	6.9479	0.1439	5.3135	0.1882	7.9054	0.1265	8.9182	0.1121
EUR	European euro	0.8789	1.1378	0.6721	1.4878	1.0000	1.0000	1.1281	0.8864
HKD	Hong Kong dollar	7.8393	0.1276	5.9952	0.1668	8.9197	0.1121	10.0624	0.0994
INR	Indian rupee (100)	0.7325	1.3651	0.5602	1.7850	0.8335	1.1998	0.9403	1.0635
IDR	Indonesian rupiah (10,000)	1.5205	0.6577	1.1628	0.8600	1.7300	0.5780	1.9516	0.5124
JPY	Japanese yen (100)	1.1253	0.8887	0.8606	1.1620	1.2804	0.7810	1.4444	0.6923
MYR	Malaysian ringgit	4.1696	0.2398	3.1888	0.3136	4.7443	0.2108	5.3520	0.1868
MXN	Mexican peso	19.461	0.05138	14.883	0.06719	22.143	0.04516	24.980	0.04003
NZD	New Zealand dollar	1.5329	0.6523	1.1723	0.8530	1.7442	0.5733	1.9676	0.5082
NOK	Norwegian krone	8.3340	0.1200	6.3735	0.1569	9.4825	0.1055	10.6973	0.0935
PEN	Peruvian new sol	3.3417	0.2993	2.5556	0.3913	3.8022	0.2630	4.2893	0.2331
RUB	Russian ruble (100)	0.6561	1.5242	0.5018	1.9930	0.7465	1.3396	0.8421	1.1874
SAR	Saudi riyal	3.7510	0.2666	2.8686	0.3486	4.2679	0.2343	4.8147	0.2077
SGD	Singapore dollar	1.3805	0.7244	1.0557	0.9472	1.5707	0.6366	1.7720	0.5643
ZAR	South African rand	14.561	0.06868	11.136	0.08980	16.568	0.06036	18.690	0.05350
KRW	South Korean won (1,000)	1.1361	0.8802	0.8688	1.1510	1.2926	0.7736	1.4582	0.6858
XDR	Special Drawing Rights	0.7220	1.3850	0.5522	1.8111	0.8215	1.2173	0.9268	1.0790
SEK	Swedish krona	9.1122	0.1097	6.9686	0.1435	10.3679	0.0965	11.6962	0.0855
CHF	Swiss franc	1.0004	0.9996	0.7651	1.3071	1.1382	0.8785	1.2841	0.7788
TWD	Taiwanese dollar	30.949	0.03231	23.669	0.04225	35.214	0.02840	39.725	0.02517
THB	Thai baht	32.929	0.03037	25.183	0.03971	37.467	0.02669	42.266	0.02366
TRY	Turkish lira	5.6362	0.1774	4.3103	0.2320	6.4129	0.1559	7.2345	0.1382
GBP	UK pound sterling	0.7791	1.2836	0.5958	1.6784	0.8864	1.1281	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7648	1.3076	1.1378	0.8789	1.2836	0.7791
VND	Vietnamese dong (10,000)	2.3350	0.4283	1.7857	0.5600	2.6568	0.3764	2.9971	0.3337

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.