

Thursday, November 1, 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	1.3898	0.7195	1.0619	0.9417	1.5850	0.6309	1.8021	0.5549
BRL	Brazilian real	3.6940	0.2707	2.8225	0.3543	4.2128	0.2374	4.7897	0.2088
CAD	Canadian dollar	1.3088	0.7641	1.0000	1.0000	1.4926	0.6700	1.6970	0.5893
CNY	Chinese renminbi	6.9285	0.1443	5.2938	0.1889	7.9015	0.1266	8.9836	0.1113
EUR	European euro	0.8769	1.1404	0.6700	1.4926	1.0000	1.0000	1.1369	0.8796
HKD	Hong Kong dollar	7.8371	0.1276	5.9880	0.1670	8.9377	0.1119	10.1617	0.0984
INR	Indian rupee (100)	0.7345	1.3616	0.5612	1.7820	0.8376	1.1939	0.9523	1.0501
IDR	Indonesian rupiah (10,000)	1.5044	0.6647	1.1494	0.8700	1.7156	0.5829	1.9506	0.5127
JPY	Japanese yen (100)	1.1273	0.8871	0.8613	1.1610	1.2856	0.7778	1.4617	0.6841
MYR	Malaysian ringgit	4.1801	0.2392	3.1939	0.3131	4.7672	0.2098	5.4200	0.1845
MXN	Mexican peso	20.132	0.04967	15.382	0.06501	22.960	0.04355	26.104	0.03831
NZD	New Zealand dollar	1.5051	0.6644	1.1500	0.8696	1.7164	0.5826	1.9515	0.5124
NOK	Norwegian krone	8.3523	0.1197	6.3816	0.1567	9.5252	0.1050	10.8296	0.0923
PEN	Peruvian new sol	3.3680	0.2969	2.5733	0.3886	3.8410	0.2604	4.3670	0.2290
RUB	Russian ruble (100)	0.6577	1.5205	0.5025	1.9900	0.7501	1.3332	0.8528	1.1727
SAR	Saudi riyal	3.7512	0.2666	2.8662	0.3489	4.2780	0.2338	4.8639	0.2056
SGD	Singapore dollar	1.3768	0.7263	1.0520	0.9506	1.5702	0.6369	1.7852	0.5602
ZAR	South African rand	14.492	0.06900	11.073	0.09031	16.528	0.06051	18.791	0.05322
KRW	South Korean won (1,000)	1.1263	0.8878	0.8606	1.1620	1.2845	0.7785	1.4604	0.6847
XDR	Special Drawing Rights	0.7208	1.3874	0.5507	1.8158	0.8220	1.2165	0.9346	1.0700
SEK	Swedish krona	9.0512	0.1105	6.9156	0.1446	10.3223	0.0969	11.7358	0.0852
CHF	Swiss franc	1.0025	0.9975	0.7660	1.3055	1.1433	0.8746	1.2999	0.7693
TWD	Taiwanese dollar	30.759	0.03251	23.502	0.04255	35.079	0.02851	39.882	0.02507
THB	Thai baht	32.918	0.03038	25.151	0.03976	37.540	0.02664	42.681	0.02343
TRY	Turkish lira	5.5270	0.1809	4.2230	0.2368	6.3032	0.1586	7.1664	0.1395
GBP	UK pound sterling	0.7712	1.2966	0.5893	1.6970	0.8796	1.1369	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7641	1.3088	1.1404	0.8769	1.2966	0.7712
VND	Vietnamese dong (10,000)	2.3371	0.4279	1.7857	0.5600	2.6654	0.3752	3.0304	0.3300

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.

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