

Friday, November 2, 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	1.3885	0.7202	1.0595	0.9438	1.5831	0.6317	1.8019	0.5550
BRL	Brazilian real	3.6968	0.2705	2.8209	0.3545	4.2147	0.2373	4.7972	0.2085
CAD	Canadian dollar	1.3105	0.7631	1.0000	1.0000	1.4941	0.6693	1.7006	0.5880
CNY	Chinese renminbi	6.8901	0.1451	5.2576	0.1902	7.8554	0.1273	8.9411	0.1118
EUR	European euro	0.8771	1.1401	0.6693	1.4941	1.0000	1.0000	1.1382	0.8786
HKD	Hong Kong dollar	7.8286	0.1277	5.9737	0.1674	8.9253	0.1120	10.1589	0.0984
INR	Indian rupee (100)	0.7244	1.3804	0.5528	1.8090	0.8259	1.2108	0.9401	1.0637
IDR	Indonesian rupiah (10,000)	1.4892	0.6715	1.1364	0.8800	1.6978	0.5890	1.9325	0.5175
JPY	Japanese yen (100)	1.1307	0.8844	0.8628	1.1590	1.2891	0.7757	1.4673	0.6815
MYR	Malaysian ringgit	4.1630	0.2402	3.1766	0.3148	4.7462	0.2107	5.4022	0.1851
MXN	Mexican peso	20.017	0.04996	15.274	0.06547	22.821	0.04382	25.975	0.03850
NZD	New Zealand dollar	1.5037	0.6650	1.1474	0.8715	1.7144	0.5833	1.9513	0.5125
NOK	Norwegian krone	8.3525	0.1197	6.3735	0.1569	9.5226	0.1050	10.8388	0.0923
PEN	Peruvian new sol	3.3637	0.2973	2.5667	0.3896	3.8350	0.2608	4.3650	0.2291
RUB	Russian ruble (100)	0.6609	1.5132	0.5043	1.9830	0.7535	1.3272	0.8576	1.1661
SAR	Saudi riyal	3.7507	0.2666	2.8620	0.3494	4.2762	0.2339	4.8672	0.2055
SGD	Singapore dollar	1.3738	0.7279	1.0483	0.9539	1.5663	0.6384	1.7828	0.5609
ZAR	South African rand	14.330	0.06978	10.935	0.09145	16.338	0.06121	18.596	0.05378
KRW	South Korean won (1,000)	1.1182	0.8943	0.8532	1.1720	1.2748	0.7844	1.4510	0.6892
XDR	Special Drawing Rights	0.7205	1.3878	0.5498	1.8188	0.8215	1.2173	0.9350	1.0695
SEK	Swedish krona	9.0442	0.1106	6.9013	0.1449	10.3112	0.0970	11.7364	0.0852
CHF	Swiss franc	1.0022	0.9978	0.7648	1.3076	1.1426	0.8752	1.3006	0.7689
TWD	Taiwanese dollar	30.583	0.03270	23.337	0.04285	34.868	0.02868	39.687	0.02520
THB	Thai baht	32.853	0.03044	25.069	0.03989	37.456	0.02670	42.632	0.02346
TRY	Turkish lira	5.4378	0.1839	4.1494	0.2410	6.1996	0.1613	7.0564	0.1417
GBP	UK pound sterling	0.7706	1.2977	0.5880	1.7006	0.8786	1.1382	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7631	1.3105	1.1401	0.8771	1.2977	0.7706
VND	Vietnamese dong (10,000)	2.3402	0.4273	1.7857	0.5600	2.6680	0.3748	3.0368	0.3293

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.