

Monday, November 5, 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	1.3879	0.7205	1.0598	0.9436	1.5822	0.6320	1.8079	0.5531
BRL	Brazilian real	3.7141	0.2692	2.8361	0.3526	4.2343	0.2362	4.8381	0.2067
CAD	Canadian dollar	1.3096	0.7636	1.0000	1.0000	1.4930	0.6698	1.7059	0.5862
CNY	Chinese renminbi	6.9254	0.1444	5.2882	0.1891	7.8953	0.1267	9.0212	0.1109
EUR	European euro	0.8772	1.1400	0.6698	1.4930	1.0000	1.0000	1.1426	0.8752
HKD	Hong Kong dollar	7.8325	0.1277	5.9809	0.1672	8.9294	0.1120	10.2028	0.0980
INR	Indian rupee (100)	0.7308	1.3684	0.5580	1.7920	0.8331	1.2003	0.9520	1.0505
IDR	Indonesian rupiah (10,000)	1.5053	0.6643	1.1494	0.8700	1.7161	0.5827	1.9608	0.5100
JPY	Japanese yen (100)	1.1319	0.8835	0.8643	1.1570	1.2904	0.7749	1.4744	0.6782
MYR	Malaysian ringgit	4.1760	0.2395	3.1888	0.3136	4.7608	0.2100	5.4397	0.1838
MXN	Mexican peso	19.973	0.05007	15.251	0.06557	22.770	0.04392	26.016	0.03844
NZD	New Zealand dollar	1.5003	0.6665	1.1456	0.8729	1.7104	0.5847	1.9543	0.5117
NOK	Norwegian krone	8.3574	0.1197	6.3816	0.1567	9.5278	0.1050	10.8864	0.0919
PEN	Peruvian new sol	3.3631	0.2973	2.5681	0.3894	3.8341	0.2608	4.3808	0.2283
RUB	Russian ruble (100)	0.6611	1.5127	0.5048	1.9810	0.7537	1.3269	0.8611	1.1613
SAR	Saudi riyal	3.7514	0.2666	2.8645	0.3491	4.2767	0.2338	4.8866	0.2046
SGD	Singapore dollar	1.3752	0.7272	1.0501	0.9523	1.5678	0.6378	1.7913	0.5582
ZAR	South African rand	14.205	0.07040	10.847	0.09219	16.195	0.06175	18.504	0.05404
KRW	South Korean won (1,000)	1.1222	0.8911	0.8569	1.1670	1.2793	0.7816	1.4618	0.6841
XDR	Special Drawing Rights	0.7208	1.3874	0.5504	1.8169	0.8217	1.2170	0.9389	1.0651
SEK	Swedish krona	9.0630	0.1103	6.9204	0.1445	10.3322	0.0968	11.8055	0.0847
CHF	Swiss franc	1.0045	0.9955	0.7670	1.3037	1.1452	0.8732	1.3085	0.7642
TWD	Taiwanese dollar	30.706	0.03257	23.447	0.04265	35.006	0.02857	39.998	0.02500
THB	Thai baht	32.954	0.03035	25.164	0.03974	37.569	0.02662	42.927	0.02330
TRY	Turkish lira	5.3519	0.1869	4.0866	0.2447	6.1013	0.1639	6.9714	0.1434
GBP	UK pound sterling	0.7677	1.3026	0.5862	1.7059	0.8752	1.1426	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7636	1.3096	1.1400	0.8772	1.3026	0.7677
VND	Vietnamese dong (10,000)	2.3386	0.4276	1.7857	0.5600	2.6661	0.3751	3.0463	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.