

Wednesday, November 7, 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	1.3729	0.7284	1.0483	0.9539	1.5739	0.6354	1.8046	0.5541
BRL	Brazilian real	3.7535	0.2664	2.8662	0.3489	4.3030	0.2324	4.9338	0.2027
CAD	Canadian dollar	1.3096	0.7636	1.0000	1.0000	1.5013	0.6661	1.7214	0.5809
CNY	Chinese renminbi	6.9181	0.1445	5.2826	0.1893	7.9308	0.1261	9.0935	0.1100
EUR	European euro	0.8723	1.1464	0.6661	1.5013	1.0000	1.0000	1.1466	0.8721
HKD	Hong Kong dollar	7.8279	0.1277	5.9773	0.1673	8.9737	0.1114	10.2893	0.0972
INR	Indian rupee (100)	0.7247	1.3798	0.5534	1.8070	0.8308	1.2036	0.9526	1.0497
IDR	Indonesian rupiah (10,000)	1.4551	0.6872	1.1111	0.9000	1.6681	0.5995	1.9127	0.5228
JPY	Japanese yen (100)	1.1329	0.8827	0.8651	1.1560	1.2987	0.7700	1.4891	0.6715
MYR	Malaysian ringgit	4.1654	0.2401	3.1807	0.3144	4.7751	0.2094	5.4752	0.1826
MXN	Mexican peso	19.824	0.05044	15.138	0.06606	22.726	0.04400	26.058	0.03838
NZD	New Zealand dollar	1.4738	0.6785	1.1254	0.8886	1.6895	0.5919	1.9372	0.5162
NOK	Norwegian krone	8.3202	0.1202	6.3532	0.1574	9.5381	0.1048	10.9365	0.0914
PEN	Peruvian new sol	3.3631	0.2973	2.5681	0.3894	3.8554	0.2594	4.4206	0.2262
RUB	Russian ruble (100)	0.6614	1.5119	0.5051	1.9800	0.7582	1.3189	0.8694	1.1502
SAR	Saudi riyal	3.7514	0.2666	2.8645	0.3491	4.3005	0.2325	4.9310	0.2028
SGD	Singapore dollar	1.3700	0.7299	1.0461	0.9559	1.5706	0.6367	1.8008	0.5553
ZAR	South African rand	13.939	0.07174	10.644	0.09395	15.980	0.06258	18.323	0.05458
KRW	South Korean won (1,000)	1.1174	0.8949	0.8532	1.1720	1.2810	0.7807	1.4688	0.6808
XDR	Special Drawing Rights	0.7190	1.3909	0.5490	1.8215	0.8242	1.2133	0.9450	1.0582
SEK	Swedish krona	9.0007	0.1111	6.8729	0.1455	10.3182	0.0969	11.8309	0.0845
CHF	Swiss franc	0.9992	1.0008	0.7630	1.3107	1.1454	0.8730	1.3133	0.7614
TWD	Taiwanese dollar	30.620	0.03266	23.381	0.04277	35.102	0.02849	40.248	0.02485
THB	Thai baht	32.806	0.03048	25.050	0.03992	37.608	0.02659	43.121	0.02319
TRY	Turkish lira	5.3738	0.1861	4.1034	0.2437	6.1604	0.1623	7.0636	0.1416
GBP	UK pound sterling	0.7608	1.3144	0.5809	1.7214	0.8721	1.1466	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7636	1.3096	1.1464	0.8723	1.3144	0.7608
VND	Vietnamese dong (10,000)	2.3386	0.4276	1.7857	0.5600	2.6809	0.3730	3.0739	0.3253

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.