

Friday, November 9, 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	1.3824	0.7234	1.0468	0.9553	1.5675	0.6380	1.7970	0.5565
BRL	Brazilian real	3.7443	0.2671	2.8353	0.3527	4.2455	0.2355	4.8673	0.2055
CAD	Canadian dollar	1.3206	0.7572	1.0000	1.0000	1.4974	0.6678	1.7167	0.5825
CNY	Chinese renminbi	6.9579	0.1437	5.2687	0.1898	7.8894	0.1268	9.0448	0.1106
EUR	European euro	0.8819	1.1339	0.6678	1.4974	1.0000	1.0000	1.1465	0.8723
HKD	Hong Kong dollar	7.8327	0.1277	5.9312	0.1686	8.8814	0.1126	10.1821	0.0982
INR	Indian rupee (100)	0.7248	1.3797	0.5488	1.8220	0.8218	1.2168	0.9422	1.0613
IDR	Indonesian rupiah (10,000)	1.4673	0.6815	1.1111	0.9000	1.6638	0.6010	1.9074	0.5243
JPY	Japanese yen (100)	1.1384	0.8784	0.8621	1.1600	1.2909	0.7747	1.4799	0.6757
MYR	Malaysian ringgit	4.1791	0.2393	3.1646	0.3160	4.7386	0.2110	5.4326	0.1841
MXN	Mexican peso	20.279	0.04931	15.356	0.06512	22.994	0.04349	26.362	0.03793
NZD	New Zealand dollar	1.4833	0.6742	1.1232	0.8903	1.6819	0.5946	1.9282	0.5186
NOK	Norwegian krone	8.4276	0.1187	6.3816	0.1567	9.5558	0.1046	10.9553	0.0913
PEN	Peruvian new sol	3.3706	0.2967	2.5523	0.3918	3.8218	0.2617	4.3816	0.2282
RUB	Russian ruble (100)	0.6765	1.4781	0.5123	1.9520	0.7671	1.3036	0.8795	1.1371
SAR	Saudi riyal	3.7517	0.2665	2.8409	0.3520	4.2540	0.2351	4.8770	0.2050
SGD	Singapore dollar	1.3782	0.7256	1.0436	0.9582	1.5627	0.6399	1.7916	0.5582
ZAR	South African rand	14.322	0.06982	10.845	0.09221	16.239	0.06158	18.617	0.05371
KRW	South Korean won (1,000)	1.1297	0.8852	0.8554	1.1690	1.2809	0.7807	1.4685	0.6810
XDR	Special Drawing Rights	0.7228	1.3835	0.5473	1.8270	0.8196	1.2201	0.9396	1.0643
SEK	Swedish krona	9.0638	0.1103	6.8634	0.1457	10.2773	0.0973	11.7824	0.0849
CHF	Swiss franc	1.0059	0.9941	0.7617	1.3128	1.1406	0.8767	1.3077	0.7647
TWD	Taiwanese dollar	30.776	0.03249	23.305	0.04291	34.896	0.02866	40.007	0.02500
THB	Thai baht	33.065	0.03024	25.038	0.03994	37.491	0.02667	42.982	0.02327
TRY	Turkish lira	5.4911	0.1821	4.1580	0.2405	6.2262	0.1606	7.1380	0.1401
GBP	UK pound sterling	0.7693	1.2999	0.5825	1.7167	0.8723	1.1465	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7572	1.3206	1.1339	0.8819	1.2999	0.7693
VND	Vietnamese dong (10,000)	2.3168	0.4316	1.7544	0.5700	2.6270	0.3807	3.0118	0.3320

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.