

Wednesday, November 14, 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	1.3846	0.7223	1.0461	0.9559	1.5660	0.6386	1.7977	0.5563
BRL	Brazilian real	3.7858	0.2641	2.8604	0.3496	4.2818	0.2335	4.9153	0.2034
CAD	Canadian dollar	1.3235	0.7556	1.0000	1.0000	1.4969	0.6680	1.7184	0.5819
CNY	Chinese renminbi	6.9512	0.1439	5.2521	0.1904	7.8619	0.1272	9.0252	0.1108
EUR	European euro	0.8842	1.1310	0.6680	1.4969	1.0000	1.0000	1.1480	0.8711
HKD	Hong Kong dollar	7.8314	0.1277	5.9172	0.1690	8.8574	0.1129	10.1680	0.0983
INR	Indian rupee (100)	0.7232	1.3827	0.5464	1.8300	0.8180	1.2225	0.9390	1.0649
IDR	Indonesian rupiah (10,000)	1.4706	0.6800	1.1111	0.9000	1.6632	0.6012	1.9093	0.5237
JPY	Japanese yen (100)	1.1370	0.8795	0.8591	1.1640	1.2860	0.7776	1.4763	0.6774
MYR	Malaysian ringgit	4.1963	0.2383	3.1706	0.3154	4.7460	0.2107	5.4483	0.1835
MXN	Mexican peso	20.387	0.04905	15.404	0.06492	23.058	0.04337	26.470	0.03778
NZD	New Zealand dollar	1.4722	0.6793	1.1123	0.8990	1.6651	0.6006	1.9115	0.5232
NOK	Norwegian krone	8.5003	0.1176	6.4226	0.1557	9.6140	0.1040	11.0366	0.0906
PEN	Peruvian new sol	3.3806	0.2958	2.5543	0.3915	3.8235	0.2615	4.3893	0.2278
RUB	Russian ruble (100)	0.6722	1.4877	0.5079	1.9690	0.7602	1.3154	0.8727	1.1458
SAR	Saudi riyal	3.7514	0.2666	2.8345	0.3528	4.2429	0.2357	4.8707	0.2053
SGD	Singapore dollar	1.3789	0.7252	1.0419	0.9598	1.5596	0.6412	1.7904	0.5585
ZAR	South African rand	14.361	0.06963	10.851	0.09216	16.242	0.06157	18.646	0.05363
KRW	South Korean won (1,000)	1.1331	0.8825	0.8562	1.1680	1.2816	0.7803	1.4712	0.6797
XDR	Special Drawing Rights	0.7233	1.3825	0.5465	1.8297	0.8181	1.2224	0.9391	1.0648
SEK	Swedish krona	9.0837	0.1101	6.8634	0.1457	10.2739	0.0973	11.7941	0.0848
CHF	Swiss franc	1.0070	0.9930	0.7609	1.3143	1.1389	0.8780	1.3075	0.7648
TWD	Taiwanese dollar	30.894	0.03237	23.343	0.04284	34.942	0.02862	40.112	0.02493
THB	Thai baht	32.972	0.03033	24.913	0.04014	37.292	0.02682	42.810	0.02336
TRY	Turkish lira	5.4735	0.1827	4.1356	0.2418	6.1907	0.1615	7.1067	0.1407
GBP	UK pound sterling	0.7702	1.2984	0.5819	1.7184	0.8711	1.1480	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7556	1.3235	1.1310	0.8842	1.2984	0.7702
VND	Vietnamese dong (10,000)	2.3219	0.4307	1.7544	0.5700	2.6261	0.3808	3.0147	0.3317

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.

© 2018 by Prof. Werner Antweiler, UBC. All rights reserved.