Pacific Exchange Rate Service http://fx.sauder.ubc.ca

Tuesday, November 20, 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	1.3810	0.7241	1.0416	0.9601	1.5725	0.6359	1.7691	0.5653
BRL	Brazilian real	3.7572	0.2662	2.8337	0.3529	4.2783	0.2337	4.8130	0.2078
CAD	Canadian dollar	1.3259	0.7542	1.0000	1.0000	1.5098	0.6623	1.6985	0.5888
CNY	Chinese renminbi	6.9455	0.1440	5.2383	0.1909	7.9089	0.1264	8.8973	0.1124
EUR	European euro	0.8782	1.1387	0.6623	1.5098	1.0000	1.0000	1.1250	0.8889
HKD	Hong Kong dollar	7.8317	0.1277	5.9067	0.1693	8.9179	0.1121	10.0325	0.0997
INR	Indian rupee (100)	0.7148	1.3990	0.5391	1.8550	0.8139	1.2286	0.9156	1.0921
IDR	Indonesian rupiah (10,000)	1.4570	0.6863	1.0989	0.9100	1.6591	0.6027	1.8665	0.5358
JPY	Japanese yen (100)	1.1265	0.8877	0.8496	1.1770	1.2828	0.7796	1.4431	0.6930
MYR	Malaysian ringgit	4.1893	0.2387	3.1596	0.3165	4.7703	0.2096	5.3665	0.1863
MXN	Mexican peso	20.427	0.04896	15.406	0.06491	23.260	0.04299	26.167	0.03822
NZD	New Zealand dollar	1.4672	0.6816	1.1066	0.9037	1.6707	0.5986	1.8795	0.5321
NOK	Norwegian krone	8.5597	0.1168	6.4558	0.1549	9.7469	0.1026	10.9651	0.0912
PEN	Peruvian new sol	3.3824	0.2956	2.5510	0.3920	3.8515	0.2596	4.3329	0.2308
RUB	Russian ruble (100)	0.6597	1.5160	0.4975	2.0100	0.7511	1.3313	0.8450	1.1834
SAR	Saudi riyal	3.7518	0.2665	2.8297	0.3534	4.2722	0.2341	4.8062	0.2081
SGD	Singapore dollar	1.3740	0.7278	1.0363	0.9650	1.5646	0.6392	1.7601	0.5681
ZAR	South African rand	14.101	0.07092	10.635	0.09403	16.057	0.06228	18.063	0.05536
KRW	South Korean won (1,000)	1.1294	0.8854	0.8518	1.1740	1.2860	0.7776	1.4468	0.6912
XDR	Special Drawing Rights	0.7220	1.3851	0.5445	1.8365	0.8221	1.2164	0.9249	1.0812
SEK	Swedish krona	9.0691	0.1103	6.8399	0.1462	10.3269	0.0968	11.6176	0.0861
CHF	Swiss franc	0.9943	1.0057	0.7499	1.3335	1.1322	0.8832	1.2737	0.7851
TWD	Taiwanese dollar	30.943	0.03232	23.337	0.04285	35.235	0.02838	39.638	0.02523
THB	Thai baht	32.983	0.03032	24.876	0.04020	37.557	0.02663	42.251	0.02367
TRY	Turkish lira	5.3855	0.1857	4.0617	0.2462	6.1324	0.1631	6.8989	0.1450
GBP	UK pound sterling	0.7806	1.2810	0.5888	1.6985	0.8889	1.1250	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7542	1.3259	1.1387	0.8782	1.2810	0.7806
VND	Vietnamese dong (10,000)	2.3261	0.4299	1.7544	0.5700	2.6488	0.3775	2.9798	0.3356

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.

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