

**Monday, November 26, 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	1.3819	0.7237	1.0445	0.9574	1.5676	0.6379	1.7725	0.5642
BRL	Brazilian real	3.8969	0.2566	2.9455	0.3395	4.4206	0.2262	4.9985	0.2001
CAD	Canadian dollar	1.3230	0.7559	1.0000	1.0000	1.5008	0.6663	1.6970	0.5893
CNY	Chinese renminbi	6.9412	0.1441	5.2466	0.1906	7.8741	0.1270	8.9035	0.1123
EUR	European euro	0.8815	1.1344	0.6663	1.5008	1.0000	1.0000	1.1307	0.8844
HKD	Hong Kong dollar	7.8238	0.1278	5.9137	0.1691	8.8752	0.1127	10.0355	0.0996
INR	Indian rupee (100)	0.7082	1.4119	0.5353	1.8680	0.8034	1.2447	0.9085	1.1008
IDR	Indonesian rupiah (10,000)	1.4538	0.6878	1.0989	0.9100	1.6492	0.6063	1.8648	0.5362
JPY	Japanese yen (100)	1.1346	0.8813	0.8576	1.1660	1.2871	0.7769	1.4554	0.6871
MYR	Malaysian ringgit	4.1880	0.2388	3.1656	0.3159	4.7509	0.2105	5.3720	0.1862
MXN	Mexican peso	20.537	0.04869	15.523	0.06442	23.297	0.04292	26.343	0.03796
NZD	New Zealand dollar	1.4728	0.6790	1.1132	0.8983	1.6707	0.5985	1.8891	0.5293
NOK	Norwegian krone	8.5798	0.1166	6.4851	0.1542	9.7328	0.1027	11.0052	0.0909
PEN	Peruvian new sol	3.3793	0.2959	2.5543	0.3915	3.8335	0.2609	4.3346	0.2307
RUB	Russian ruble (100)	0.6716	1.4890	0.5076	1.9700	0.7618	1.3126	0.8614	1.1609
SAR	Saudi riyal	3.7521	0.2665	2.8361	0.3526	4.2564	0.2349	4.8128	0.2078
SGD	Singapore dollar	1.3743	0.7277	1.0387	0.9627	1.5589	0.6415	1.7628	0.5673
ZAR	South African rand	13.877	0.07206	10.489	0.09534	15.742	0.06353	17.799	0.05618
KRW	South Korean won (1,000)	1.1279	0.8866	0.8525	1.1730	1.2795	0.7816	1.4467	0.6912
XDR	Special Drawing Rights	0.7231	1.3829	0.5466	1.8296	0.8203	1.2191	0.9275	1.0781
SEK	Swedish krona	9.0803	0.1101	6.8634	0.1457	10.3006	0.0971	11.6472	0.0859
CHF	Swiss franc	0.9983	1.0017	0.7546	1.3252	1.1325	0.8830	1.2806	0.7809
TWD	Taiwanese dollar	30.854	0.03241	23.321	0.04288	35.000	0.02857	39.576	0.02527
THB	Thai baht	33.017	0.03029	24.956	0.04007	37.454	0.02670	42.351	0.02361
TRY	Turkish lira	5.2458	0.1906	3.9651	0.2522	5.9508	0.1680	6.7288	0.1486
GBP	UK pound sterling	0.7796	1.2827	0.5893	1.6970	0.8844	1.1307	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7559	1.3230	1.1344	0.8815	1.2827	0.7796
VND	Vietnamese dong (10,000)	2.3211	0.4308	1.7544	0.5700	2.6330	0.3798	2.9772	0.3359

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.