

Tuesday, November 27, 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	1.3844	0.7223	1.0418	0.9599	1.5645	0.6392	1.7642	0.5668
BRL	Brazilian real	3.8857	0.2574	2.9240	0.3420	4.3912	0.2277	4.9518	0.2019
CAD	Canadian dollar	1.3289	0.7525	1.0000	1.0000	1.5018	0.6659	1.6935	0.5905
CNY	Chinese renminbi	6.9503	0.1439	5.2301	0.1912	7.8546	0.1273	8.8572	0.1129
EUR	European euro	0.8849	1.1301	0.6659	1.5018	1.0000	1.0000	1.1276	0.8868
HKD	Hong Kong dollar	7.8263	0.1278	5.8893	0.1698	8.8445	0.1131	9.9735	0.1003
INR	Indian rupee (100)	0.7080	1.4124	0.5328	1.8770	0.8001	1.2498	0.9022	1.1084
IDR	Indonesian rupiah (10,000)	1.4445	0.6923	1.0870	0.9200	1.6324	0.6126	1.8408	0.5433
JPY	Japanese yen (100)	1.1368	0.8797	0.8554	1.1690	1.2847	0.7784	1.4487	0.6903
MYR	Malaysian ringgit	4.1895	0.2387	3.1526	0.3172	4.7346	0.2112	5.3389	0.1873
MXN	Mexican peso	20.470	0.04885	15.404	0.06492	23.133	0.04323	26.086	0.03833
NZD	New Zealand dollar	1.4730	0.6789	1.1084	0.9022	1.6646	0.6007	1.8771	0.5327
NOK	Norwegian krone	8.6069	0.1162	6.4767	0.1544	9.7267	0.1028	10.9683	0.0912
PEN	Peruvian new sol	3.3814	0.2957	2.5445	0.3930	3.8214	0.2617	4.3092	0.2321
RUB	Russian ruble (100)	0.6712	1.4900	0.5051	1.9800	0.7585	1.3184	0.8553	1.1692
SAR	Saudi riyal	3.7518	0.2665	2.8233	0.3542	4.2400	0.2359	4.7812	0.2092
SGD	Singapore dollar	1.3774	0.7260	1.0365	0.9648	1.5566	0.6424	1.7553	0.5697
ZAR	South African rand	13.922	0.07183	10.477	0.09545	15.734	0.06356	17.742	0.05636
KRW	South Korean won (1,000)	1.1300	0.8849	0.8503	1.1760	1.2770	0.7831	1.4401	0.6944
XDR	Special Drawing Rights	0.7246	1.3801	0.5452	1.8341	0.8188	1.2212	0.9234	1.0830
SEK	Swedish krona	9.0958	0.1099	6.8446	0.1461	10.2793	0.0973	11.5914	0.0863
CHF	Swiss franc	0.9988	1.0012	0.7516	1.3305	1.1287	0.8859	1.2728	0.7857
TWD	Taiwanese dollar	30.897	0.03237	23.250	0.04301	34.917	0.02864	39.375	0.02540
THB	Thai baht	33.033	0.03027	24.857	0.04023	37.330	0.02679	42.095	0.02376
TRY	Turkish lira	5.2692	0.1898	3.9651	0.2522	5.9548	0.1679	6.7149	0.1489
GBP	UK pound sterling	0.7847	1.2744	0.5905	1.6935	0.8868	1.1276	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7525	1.3289	1.1301	0.8849	1.2744	0.7847
VND	Vietnamese dong (10,000)	2.3314	0.4289	1.7544	0.5700	2.6347	0.3795	2.9711	0.3366

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.