

Wednesday, November 28, 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	1.3752	0.7272	1.0338	0.9673	1.5571	0.6422	1.7602	0.5681
BRL	Brazilian real	3.8579	0.2592	2.9002	0.3448	4.3683	0.2289	4.9379	0.2025
CAD	Canadian dollar	1.3302	0.7518	1.0000	1.0000	1.5062	0.6639	1.7026	0.5873
CNY	Chinese renminbi	6.9535	0.1438	5.2274	0.1913	7.8735	0.1270	8.9002	0.1124
EUR	European euro	0.8831	1.1323	0.6639	1.5062	1.0000	1.0000	1.1304	0.8846
HKD	Hong Kong dollar	7.8247	0.1278	5.8824	0.1700	8.8600	0.1129	10.0153	0.0998
INR	Indian rupee (100)	0.7061	1.4163	0.5308	1.8840	0.7995	1.2508	0.9037	1.1065
IDR	Indonesian rupiah (10,000)	1.4459	0.6916	1.0870	0.9200	1.6372	0.6108	1.8507	0.5404
JPY	Japanese yen (100)	1.1379	0.8788	0.8554	1.1690	1.2885	0.7761	1.4565	0.6866
MYR	Malaysian ringgit	4.2002	0.2381	3.1576	0.3167	4.7559	0.2103	5.3761	0.1860
MXN	Mexican peso	20.352	0.04914	15.300	0.06536	23.045	0.04339	26.050	0.03839
NZD	New Zealand dollar	1.4634	0.6834	1.1001	0.9090	1.6570	0.6035	1.8730	0.5339
NOK	Norwegian krone	8.5764	0.1166	6.4475	0.1551	9.7112	0.1030	10.9774	0.0911
PEN	Peruvian new sol	3.3761	0.2962	2.5381	0.3940	3.8228	0.2616	4.3213	0.2314
RUB	Russian ruble (100)	0.6718	1.4885	0.5051	1.9800	0.7607	1.3146	0.8599	1.1629
SAR	Saudi riyal	3.7523	0.2665	2.8209	0.3545	4.2488	0.2354	4.8028	0.2082
SGD	Singapore dollar	1.3755	0.7270	1.0340	0.9671	1.5574	0.6421	1.7605	0.5680
ZAR	South African rand	13.862	0.07214	10.421	0.09596	15.696	0.06371	17.743	0.05636
KRW	South Korean won (1,000)	1.1263	0.8878	0.8467	1.1810	1.2754	0.7841	1.4417	0.6936
XDR	Special Drawing Rights	0.7240	1.3813	0.5442	1.8374	0.8197	1.2199	0.9266	1.0792
SEK	Swedish krona	9.0675	0.1103	6.8166	0.1467	10.2672	0.0974	11.6060	0.0862
CHF	Swiss franc	0.9966	1.0034	0.7492	1.3347	1.1285	0.8861	1.2756	0.7839
TWD	Taiwanese dollar	30.856	0.03241	23.196	0.04311	34.939	0.02862	39.494	0.02532
THB	Thai baht	32.975	0.03033	24.789	0.04034	37.338	0.02678	42.206	0.02369
TRY	Turkish lira	5.2411	0.1908	3.9401	0.2538	5.9346	0.1685	6.7084	0.1491
GBP	UK pound sterling	0.7813	1.2800	0.5873	1.7026	0.8846	1.1304	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7518	1.3302	1.1323	0.8831	1.2800	0.7813
VND	Vietnamese dong (10,000)	2.3337	0.4285	1.7544	0.5700	2.6425	0.3784	2.9870	0.3348

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.