

Thursday, November 29, 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	1.3667	0.7317	1.0295	0.9713	1.5554	0.6429	1.7464	0.5726
BRL	Brazilian real	3.8523	0.2596	2.9019	0.3446	4.3842	0.2281	4.9225	0.2031
CAD	Canadian dollar	1.3275	0.7533	1.0000	1.0000	1.5108	0.6619	1.6963	0.5895
CNY	Chinese renminbi	6.9430	0.1440	5.2301	0.1912	7.9017	0.1266	8.8719	0.1127
EUR	European euro	0.8787	1.1381	0.6619	1.5108	1.0000	1.0000	1.1228	0.8906
HKD	Hong Kong dollar	7.8226	0.1278	5.8928	0.1697	8.9028	0.1123	9.9959	0.1000
INR	Indian rupee (100)	0.6979	1.4328	0.5258	1.9020	0.7943	1.2589	0.8919	1.1213
IDR	Indonesian rupiah (10,000)	1.4429	0.6930	1.0870	0.9200	1.6422	0.6089	1.8438	0.5424
JPY	Japanese yen (100)	1.1336	0.8821	0.8540	1.1710	1.2902	0.7751	1.4486	0.6903
MYR	Malaysian ringgit	4.1851	0.2389	3.1526	0.3172	4.7629	0.2100	5.3477	0.1870
MXN	Mexican peso	20.239	0.04941	15.246	0.06559	23.034	0.04341	25.862	0.03867
NZD	New Zealand dollar	1.4583	0.6857	1.0985	0.9103	1.6597	0.6025	1.8635	0.5366
NOK	Norwegian krone	8.5425	0.1171	6.4350	0.1554	9.7220	0.1029	10.9157	0.0916
PEN	Peruvian new sol	3.3787	0.2960	2.5452	0.3929	3.8453	0.2601	4.3174	0.2316
RUB	Russian ruble (100)	0.6621	1.5104	0.4988	2.0050	0.7535	1.3271	0.8460	1.1820
SAR	Saudi riyal	3.7521	0.2665	2.8265	0.3538	4.2702	0.2342	4.7945	0.2086
SGD	Singapore dollar	1.3711	0.7293	1.0328	0.9682	1.5604	0.6409	1.7520	0.5708
ZAR	South African rand	13.655	0.07324	10.286	0.09722	15.540	0.06435	17.448	0.05731
KRW	South Korean won (1,000)	1.1203	0.8927	0.8439	1.1850	1.2749	0.7844	1.4315	0.6986
XDR	Special Drawing Rights	0.7226	1.3840	0.5443	1.8372	0.8223	1.2160	0.9233	1.0831
SEK	Swedish krona	9.0738	0.1102	6.8353	0.1463	10.3267	0.0968	11.5947	0.0862
CHF	Swiss franc	0.9965	1.0035	0.7506	1.3322	1.1341	0.8818	1.2733	0.7854
TWD	Taiwanese dollar	30.808	0.03246	23.207	0.04309	35.061	0.02852	39.366	0.02540
THB	Thai baht	32.940	0.03036	24.814	0.04030	37.489	0.02667	42.092	0.02376
TRY	Turkish lira	5.1654	0.1936	3.8911	0.2570	5.8786	0.1701	6.6004	0.1515
GBP	UK pound sterling	0.7826	1.2778	0.5895	1.6963	0.8906	1.1228	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7533	1.3275	1.1381	0.8787	1.2778	0.7826
VND	Vietnamese dong (10,000)	2.3289	0.4294	1.7544	0.5700	2.6505	0.3773	2.9760	0.3360

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.