

Friday, November 30, 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	1.3695	0.7302	1.0297	0.9712	1.5515	0.6445	1.7467	0.5725
BRL	Brazilian real	3.8643	0.2588	2.9053	0.3442	4.3777	0.2284	4.9285	0.2029
CAD	Canadian dollar	1.3301	0.7518	1.0000	1.0000	1.5068	0.6637	1.6964	0.5895
CNY	Chinese renminbi	6.9566	0.1437	5.2301	0.1912	7.8808	0.1269	8.8724	0.1127
EUR	European euro	0.8827	1.1328	0.6637	1.5068	1.0000	1.0000	1.1258	0.8882
HKD	Hong Kong dollar	7.8241	0.1278	5.8824	0.1700	8.8635	0.1128	9.9788	0.1002
INR	Indian rupee (100)	0.6964	1.4360	0.5236	1.9100	0.7889	1.2676	0.8882	1.1259
IDR	Indonesian rupiah (10,000)	1.4302	0.6992	1.0753	0.9300	1.6202	0.6172	1.8241	0.5482
JPY	Japanese yen (100)	1.1359	0.8804	0.8540	1.1710	1.2868	0.7771	1.4487	0.6903
MYR	Malaysian ringgit	4.1840	0.2390	3.1456	0.3179	4.7399	0.2110	5.3363	0.1874
MXN	Mexican peso	20.347	0.04915	15.298	0.06537	23.050	0.04338	25.951	0.03853
NZD	New Zealand dollar	1.4560	0.6868	1.0947	0.9135	1.6495	0.6063	1.8570	0.5385
NOK	Norwegian krone	8.5924	0.1164	6.4599	0.1548	9.7339	0.1027	10.9587	0.0913
PEN	Peruvian new sol	3.3819	0.2957	2.5426	0.3933	3.8312	0.2610	4.3132	0.2318
RUB	Russian ruble (100)	0.6704	1.4916	0.5040	1.9840	0.7595	1.3167	0.8550	1.1695
SAR	Saudi riyal	3.7520	0.2665	2.8209	0.3545	4.2505	0.2353	4.7853	0.2090
SGD	Singapore dollar	1.3718	0.7290	1.0314	0.9696	1.5540	0.6435	1.7496	0.5716
ZAR	South African rand	13.834	0.07229	10.400	0.09615	15.671	0.06381	17.643	0.05668
KRW	South Korean won (1,000)	1.1206	0.8924	0.8425	1.1870	1.2694	0.7878	1.4291	0.6997
XDR	Special Drawing Rights	0.7240	1.3812	0.5443	1.8372	0.8202	1.2193	0.9234	1.0830
SEK	Swedish krona	9.1040	0.1098	6.8446	0.1461	10.3135	0.0970	11.6112	0.0861
CHF	Swiss franc	0.9990	1.0010	0.7511	1.3314	1.1317	0.8836	1.2741	0.7848
TWD	Taiwanese dollar	30.839	0.03243	23.186	0.04313	34.936	0.02862	39.332	0.02542
THB	Thai baht	32.923	0.03037	24.752	0.04040	37.297	0.02681	41.990	0.02382
TRY	Turkish lira	5.2181	0.1916	3.9231	0.2549	5.9113	0.1692	6.6552	0.1503
GBP	UK pound sterling	0.7841	1.2754	0.5895	1.6964	0.8882	1.1258	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7518	1.3301	1.1328	0.8827	1.2754	0.7841
VND	Vietnamese dong (10,000)	2.3335	0.4285	1.7544	0.5700	2.6435	0.3783	2.9761	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.