

Tuesday, December 4, 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	1.3600	0.7353	1.0288	0.9720	1.5449	0.6473	1.7319	0.5774
BRL	Brazilian real	3.8427	0.2602	2.9070	0.3440	4.3651	0.2291	4.8936	0.2043
CAD	Canadian dollar	1.3219	0.7565	1.0000	1.0000	1.5016	0.6660	1.6834	0.5940
CNY	Chinese renminbi	6.8351	0.1463	5.1706	0.1934	7.7642	0.1288	8.7042	0.1149
EUR	European euro	0.8803	1.1359	0.6660	1.5016	1.0000	1.0000	1.1211	0.8920
HKD	Hong Kong dollar	7.8034	0.1281	5.9032	0.1694	8.8642	0.1128	9.9374	0.1006
INR	Indian rupee	70.539	0.01418	53.362	0.01874	80.128	0.01248	89.829	0.01113
IDR	Indonesian rupiah	14.368	0.06960	10.870	0.09200	16.322	0.06127	18.298	0.05465
JPY	Japanese yen	1.1279	0.8866	0.8532	1.1720	1.2812	0.7805	1.4363	0.6962
MYR	Malaysian ringgit	4.1478	0.2411	3.1377	0.3187	4.7116	0.2122	5.2821	0.1893
MXN	Mexican peso	20.488	0.04881	15.499	0.06452	23.273	0.04297	26.091	0.03833
NZD	New Zealand dollar	1.4419	0.6935	1.0908	0.9168	1.6379	0.6105	1.8362	0.5446
NOK	Norwegian krone	8.4900	0.1178	6.4226	0.1557	9.6442	0.1037	10.8118	0.0925
PEN	Peruvian new sol	3.3834	0.2956	2.5595	0.3907	3.8434	0.2602	4.3087	0.2321
RUB	Russian ruble	66.763	0.01498	50.505	0.01980	75.838	0.01319	85.020	0.01176
SAR	Saudi riyal	3.7522	0.2665	2.8385	0.3523	4.2623	0.2346	4.7783	0.2093
SGD	Singapore dollar	1.3642	0.7330	1.0320	0.9690	1.5496	0.6453	1.7373	0.5756
ZAR	South African rand	13.765	0.07265	10.413	0.09603	15.637	0.06395	17.530	0.05705
KRW	South Korean won	1.1099	0.9010	0.8396	1.1910	1.2608	0.7932	1.4134	0.7075
XDR	Special Drawing Rights	0.7217	1.3856	0.5460	1.8316	0.8198	1.2198	0.9191	1.0881
SEK	Swedish krona	9.0048	0.1111	6.8120	0.1468	10.2289	0.0978	11.4673	0.0872
CHF	Swiss franc	0.9970	1.0030	0.7542	1.3259	1.1325	0.8830	1.2696	0.7876
TWD	Taiwanese dollar	30.735	0.03254	23.250	0.04301	34.913	0.02864	39.140	0.02555
THB	Thai baht	32.737	0.03055	24.765	0.04038	37.187	0.02689	41.689	0.02399
TRY	Turkish lira	5.3933	0.1854	4.0800	0.2451	6.1265	0.1632	6.8682	0.1456
GBP	UK pound sterling	0.7853	1.2735	0.5940	1.6834	0.8920	1.1211	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7565	1.3219	1.1359	0.8803	1.2735	0.7853
VND	Vietnamese dong	23.191	0.04312	17.544	0.05700	26.344	0.03796	29.533	0.03386

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.