

Thursday, December 6, 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	1.3850	0.7220	1.0333	0.9678	1.5762	0.6345	1.7701	0.5649
BRL	Brazilian real	3.9033	0.2562	2.9121	0.3434	4.4421	0.2251	4.9886	0.2005
CAD	Canadian dollar	1.3404	0.7460	1.0000	1.0000	1.5254	0.6556	1.7131	0.5837
CNY	Chinese renminbi	6.8844	0.1453	5.1361	0.1947	7.8346	0.1276	8.7987	0.1137
EUR	European euro	0.8787	1.1380	0.6556	1.5254	1.0000	1.0000	1.1230	0.8904
HKD	Hong Kong dollar	7.8112	0.1280	5.8275	0.1716	8.8893	0.1125	9.9831	0.1002
INR	Indian rupee	70.883	0.01411	52.882	0.01891	80.666	0.01240	90.592	0.01104
IDR	Indonesian rupiah	14.570	0.06864	10.870	0.09200	16.580	0.06031	18.621	0.05370
JPY	Japanese yen	1.1254	0.8885	0.8396	1.1910	1.2808	0.7808	1.4384	0.6952
MYR	Malaysian ringgit	4.1640	0.2402	3.1066	0.3219	4.7387	0.2110	5.3218	0.1879
MXN	Mexican peso	20.449	0.04890	15.256	0.06555	23.271	0.04297	26.134	0.03826
NZD	New Zealand dollar	1.4541	0.6877	1.0848	0.9218	1.6548	0.6043	1.8584	0.5381
NOK	Norwegian krone	8.5267	0.1173	6.3613	0.1572	9.7036	0.1031	10.8976	0.0918
PEN	Peruvian new sol	3.3780	0.2960	2.5202	0.3968	3.8443	0.2601	4.3173	0.2316
RUB	Russian ruble	66.953	0.01494	49.950	0.02002	76.194	0.01312	85.569	0.01169
SAR	Saudi riyal	3.7515	0.2666	2.7988	0.3573	4.2692	0.2342	4.7946	0.2086
SGD	Singapore dollar	1.3699	0.7300	1.0220	0.9785	1.5589	0.6415	1.7507	0.5712
ZAR	South African rand	14.107	0.07089	10.524	0.09502	16.053	0.06229	18.029	0.05547
KRW	South Korean won	1.1207	0.8923	0.8361	1.1960	1.2754	0.7841	1.4324	0.6981
XDR	Special Drawing Rights	0.7215	1.3860	0.5383	1.8577	0.8211	1.2179	0.9221	1.0844
SEK	Swedish krona	8.9960	0.1112	6.7114	0.1490	10.2376	0.0977	11.4973	0.0870
CHF	Swiss franc	0.9927	1.0073	0.7406	1.3502	1.1298	0.8851	1.2688	0.7882
TWD	Taiwanese dollar	30.871	0.03239	23.031	0.04342	35.131	0.02846	39.454	0.02535
THB	Thai baht	32.861	0.03043	24.516	0.04079	37.396	0.02674	41.998	0.02381
TRY	Turkish lira	5.3445	0.1871	3.9872	0.2508	6.0821	0.1644	6.8305	0.1464
GBP	UK pound sterling	0.7824	1.2781	0.5837	1.7131	0.8904	1.1230	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7460	1.3404	1.1380	0.8787	1.2781	0.7824
VND	Vietnamese dong	23.516	0.04252	17.544	0.05700	26.761	0.03737	30.054	0.03327

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.