

Monday, December 3, 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	1.3581	0.7363	1.0295	0.9713	1.5410	0.6489	1.7288	0.5784
BRL	Brazilian real	3.8313	0.2610	2.9044	0.3443	4.3474	0.2300	4.8771	0.2050
CAD	Canadian dollar	1.3191	0.7581	1.0000	1.0000	1.4968	0.6681	1.6792	0.5955
CNY	Chinese renminbi	6.8847	0.1453	5.2192	0.1916	7.8121	0.1280	8.7641	0.1141
EUR	European euro	0.8813	1.1347	0.6681	1.4968	1.0000	1.0000	1.1219	0.8914
HKD	Hong Kong dollar	7.8146	0.1280	5.9242	0.1688	8.8673	0.1128	9.9479	0.1005
INR	Indian rupee (100)	0.7043	1.4199	0.5339	1.8730	0.7991	1.2513	0.8965	1.1154
IDR	Indonesian rupiah (10,000)	1.4184	0.7050	1.0753	0.9300	1.6095	0.6213	1.8056	0.5538
JPY	Japanese yen (100)	1.1362	0.8801	0.8613	1.1610	1.2892	0.7757	1.4463	0.6914
MYR	Malaysian ringgit	4.1651	0.2401	3.1576	0.3167	4.7262	0.2116	5.3022	0.1886
MXN	Mexican peso	20.225	0.04944	15.333	0.06522	22.950	0.04357	25.747	0.03884
NZD	New Zealand dollar	1.4435	0.6927	1.0943	0.9138	1.6380	0.6105	1.8376	0.5442
NOK	Norwegian krone	8.5434	0.1170	6.4767	0.1544	9.6943	0.1032	10.8756	0.0919
PEN	Peruvian new sol	3.3780	0.2960	2.5608	0.3905	3.8330	0.2609	4.3001	0.2326
RUB	Russian ruble (100)	0.6655	1.5025	0.5045	1.9820	0.7552	1.3242	0.8472	1.1803
SAR	Saudi riyal	3.7517	0.2665	2.8441	0.3516	4.2571	0.2349	4.7759	0.2094
SGD	Singapore dollar	1.3671	0.7315	1.0364	0.9649	1.5512	0.6446	1.7403	0.5746
ZAR	South African rand	13.686	0.07306	10.376	0.09638	15.530	0.06439	17.423	0.05740
KRW	South Korean won (1,000)	1.1113	0.8999	0.8425	1.1870	1.2610	0.7930	1.4147	0.7069
XDR	Special Drawing Rights	0.7229	1.3832	0.5481	1.8246	0.8203	1.2190	0.9203	1.0866
SEK	Swedish krona	9.0287	0.1108	6.8446	0.1461	10.2450	0.0976	11.4935	0.0870
CHF	Swiss franc	0.9980	1.0020	0.7566	1.3217	1.1325	0.8830	1.2705	0.7871
TWD	Taiwanese dollar	30.677	0.03260	23.256	0.04300	34.809	0.02873	39.051	0.02561
THB	Thai baht	32.789	0.03050	24.857	0.04023	37.206	0.02688	41.740	0.02396
TRY	Turkish lira	5.2575	0.1902	3.9857	0.2509	5.9657	0.1676	6.6927	0.1494
GBP	UK pound sterling	0.7856	1.2730	0.5955	1.6792	0.8914	1.1219	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7581	1.3191	1.1347	0.8813	1.2730	0.7856
VND	Vietnamese dong (10,000)	2.3142	0.4321	1.7544	0.5700	2.6260	0.3808	2.9460	0.3394

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.