

Friday, December 7, 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	1.3860	0.7215	1.0422	0.9595	1.5795	0.6331	1.7665	0.5661
BRL	Brazilian real	3.8841	0.2575	2.9206	0.3424	4.4261	0.2259	4.9504	0.2020
CAD	Canadian dollar	1.3299	0.7519	1.0000	1.0000	1.5155	0.6598	1.6950	0.5900
CNY	Chinese renminbi	6.8764	0.1454	5.1706	0.1934	7.8361	0.1276	8.7642	0.1141
EUR	European euro	0.8775	1.1396	0.6598	1.5155	1.0000	1.0000	1.1184	0.8941
HKD	Hong Kong dollar	7.8137	0.1280	5.8754	0.1702	8.9042	0.1123	9.9589	0.1004
INR	Indian rupee (100)	0.7085	1.4114	0.5328	1.8770	0.8074	1.2385	0.9030	1.1074
IDR	Indonesian rupiah (10,000)	1.4455	0.6918	1.0870	0.9200	1.6473	0.6071	1.8424	0.5428
JPY	Japanese yen (100)	1.1270	0.8873	0.8475	1.1800	1.2843	0.7786	1.4364	0.6962
MYR	Malaysian ringgit	4.1664	0.2400	3.1328	0.3192	4.7478	0.2106	5.3102	0.1883
MXN	Mexican peso	20.257	0.04936	15.232	0.06565	23.085	0.04332	25.819	0.03873
NZD	New Zealand dollar	1.4565	0.6866	1.0952	0.9131	1.6597	0.6025	1.8563	0.5387
NOK	Norwegian krone	8.4869	0.1178	6.3816	0.1567	9.6713	0.1034	10.8168	0.0924
PEN	Peruvian new sol	3.3694	0.2968	2.5336	0.3947	3.8396	0.2604	4.2944	0.2329
RUB	Russian ruble (100)	0.6630	1.5084	0.4985	2.0060	0.7555	1.3237	0.8450	1.1835
SAR	Saudi riyal	3.7515	0.2666	2.8209	0.3545	4.2750	0.2339	4.7814	0.2091
SGD	Singapore dollar	1.3699	0.7300	1.0301	0.9708	1.5611	0.6406	1.7460	0.5727
ZAR	South African rand	14.107	0.07089	10.608	0.09427	16.076	0.06220	17.980	0.05562
KRW	South Korean won (1,000)	1.1232	0.8903	0.8446	1.1840	1.2800	0.7813	1.4316	0.6985
XDR	Special Drawing Rights	0.7214	1.3863	0.5424	1.8436	0.8220	1.2165	0.9194	1.0877
SEK	Swedish krona	9.0224	0.1108	6.7843	0.1474	10.2815	0.0973	11.4993	0.0870
CHF	Swiss franc	0.9914	1.0087	0.7454	1.3415	1.1297	0.8852	1.2635	0.7914
TWD	Taiwanese dollar	30.914	0.03235	23.245	0.04302	35.228	0.02839	39.400	0.02538
THB	Thai baht	32.845	0.03045	24.697	0.04049	37.429	0.02672	41.862	0.02389
TRY	Turkish lira	5.2963	0.1888	3.9825	0.2511	6.0354	0.1657	6.7503	0.1481
GBP	UK pound sterling	0.7846	1.2745	0.5900	1.6950	0.8941	1.1184	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7519	1.3299	1.1396	0.8775	1.2745	0.7846
VND	Vietnamese dong (10,000)	2.3332	0.4286	1.7544	0.5700	2.6588	0.3761	2.9737	0.3363

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.

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