

**Monday, December 10, 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	1.3900	0.7194	1.0390	0.9625	1.5815	0.6323	1.7489	0.5718
BRL	Brazilian real	3.9235	0.2549	2.9326	0.3410	4.4639	0.2240	4.9364	0.2026
CAD	Canadian dollar	1.3379	0.7474	1.0000	1.0000	1.5222	0.6569	1.6833	0.5941
CNY	Chinese renminbi	6.9106	0.1447	5.1653	0.1936	7.8626	0.1272	8.6947	0.1150
EUR	European euro	0.8789	1.1378	0.6569	1.5222	1.0000	1.0000	1.1058	0.9043
HKD	Hong Kong dollar	7.8148	0.1280	5.8411	0.1712	8.8914	0.1125	9.8324	0.1017
INR	Indian rupee (100)	0.7248	1.3798	0.5417	1.8460	0.8246	1.2127	0.9119	1.0967
IDR	Indonesian rupiah (10,000)	1.4542	0.6876	1.0870	0.9200	1.6546	0.6044	1.8297	0.5465
JPY	Japanese yen (100)	1.1300	0.8850	0.8446	1.1840	1.2856	0.7778	1.4217	0.7034
MYR	Malaysian ringgit	4.1718	0.2397	3.1182	0.3207	4.7465	0.2107	5.2488	0.1905
MXN	Mexican peso	20.330	0.04919	15.195	0.06581	23.130	0.04323	25.578	0.03910
NZD	New Zealand dollar	1.4539	0.6878	1.0867	0.9202	1.6542	0.6045	1.8293	0.5467
NOK	Norwegian krone	8.5380	0.1171	6.3816	0.1567	9.7141	0.1029	10.7422	0.0931
PEN	Peruvian new sol	3.3717	0.2966	2.5202	0.3968	3.8362	0.2607	4.2422	0.2357
RUB	Russian ruble (100)	0.6660	1.5016	0.4978	2.0090	0.7577	1.3198	0.8379	1.1935
SAR	Saudi riyal	3.7518	0.2665	2.8043	0.3566	4.2686	0.2343	4.7204	0.2118
SGD	Singapore dollar	1.3733	0.7282	1.0265	0.9742	1.5625	0.6400	1.7279	0.5787
ZAR	South African rand	14.386	0.06951	10.753	0.09300	16.368	0.06110	18.100	0.05525
KRW	South Korean won (1,000)	1.1290	0.8857	0.8439	1.1850	1.2846	0.7785	1.4205	0.7040
XDR	Special Drawing Rights	0.7230	1.3832	0.5404	1.8505	0.8226	1.2157	0.9096	1.0994
SEK	Swedish krona	9.0767	0.1102	6.7843	0.1474	10.3270	0.0968	11.4199	0.0876
CHF	Swiss franc	0.9895	1.0106	0.7396	1.3521	1.1258	0.8883	1.2450	0.8032
TWD	Taiwanese dollar	30.906	0.03236	23.100	0.04329	35.163	0.02844	38.884	0.02572
THB	Thai baht	32.880	0.03041	24.576	0.04069	37.410	0.02673	41.369	0.02417
TRY	Turkish lira	5.3282	0.1877	3.9825	0.2511	6.0621	0.1650	6.7037	0.1492
GBP	UK pound sterling	0.7948	1.2582	0.5941	1.6833	0.9043	1.1058	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7474	1.3379	1.1378	0.8789	1.2582	0.7948
VND	Vietnamese dong (10,000)	2.3472	0.4260	1.7544	0.5700	2.6705	0.3745	2.9532	0.3386

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.