

Tuesday, December 11, 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	1.3878	0.7206	1.0355	0.9657	1.5725	0.6359	1.7411	0.5743
BRL	Brazilian real	3.9084	0.2559	2.9163	0.3429	4.4287	0.2258	4.9035	0.2039
CAD	Canadian dollar	1.3402	0.7462	1.0000	1.0000	1.5186	0.6585	1.6814	0.5947
CNY	Chinese renminbi	6.9011	0.1449	5.1493	0.1942	7.8198	0.1279	8.6581	0.1155
EUR	European euro	0.8825	1.1331	0.6585	1.5186	1.0000	1.0000	1.1072	0.9032
HKD	Hong Kong dollar	7.8146	0.1280	5.8309	0.1715	8.8548	0.1129	9.8041	0.1020
INR	Indian rupee (100)	0.7225	1.3841	0.5391	1.8550	0.8187	1.2215	0.9064	1.1032
IDR	Indonesian rupiah (10,000)	1.4567	0.6865	1.0870	0.9200	1.6507	0.6058	1.8276	0.5472
JPY	Japanese yen (100)	1.1329	0.8827	0.8453	1.1830	1.2837	0.7790	1.4213	0.7036
MYR	Malaysian ringgit	4.1842	0.2390	3.1221	0.3203	4.7412	0.2109	5.2495	0.1905
MXN	Mexican peso	20.239	0.04941	15.101	0.06622	22.933	0.04361	25.391	0.03938
NZD	New Zealand dollar	1.4529	0.6883	1.0841	0.9224	1.6464	0.6074	1.8229	0.5486
NOK	Norwegian krone	8.5636	0.1168	6.3898	0.1565	9.7035	0.1031	10.7438	0.0931
PEN	Peruvian new sol	3.3656	0.2971	2.5113	0.3982	3.8137	0.2622	4.2225	0.2368
RUB	Russian ruble (100)	0.6635	1.5072	0.4950	2.0200	0.7518	1.3302	0.8324	1.2014
SAR	Saudi riyal	3.7520	0.2665	2.7996	0.3572	4.2514	0.2352	4.7072	0.2124
SGD	Singapore dollar	1.3737	0.7280	1.0250	0.9756	1.5566	0.6424	1.7235	0.5802
ZAR	South African rand	14.337	0.06975	10.697	0.09348	16.245	0.06156	17.987	0.05560
KRW	South Korean won (1,000)	1.1291	0.8857	0.8425	1.1870	1.2794	0.7816	1.4165	0.7060
XDR	Special Drawing Rights	0.7241	1.3810	0.5403	1.8508	0.8205	1.2188	0.9085	1.1008
SEK	Swedish krona	9.0799	0.1101	6.7751	0.1476	10.2886	0.0972	11.3916	0.0878
CHF	Swiss franc	0.9920	1.0081	0.7402	1.3510	1.1241	0.8896	1.2446	0.8035
TWD	Taiwanese dollar	30.852	0.03241	23.020	0.04344	34.959	0.02861	38.706	0.02584
THB	Thai baht	32.832	0.03046	24.498	0.04082	37.202	0.02688	41.191	0.02428
TRY	Turkish lira	5.3651	0.1864	4.0032	0.2498	6.0793	0.1645	6.7310	0.1486
GBP	UK pound sterling	0.7971	1.2546	0.5947	1.6814	0.9032	1.1072	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7462	1.3402	1.1331	0.8825	1.2546	0.7971
VND	Vietnamese dong (10,000)	2.3107	0.4328	1.7241	0.5800	2.6183	0.3819	2.8990	0.3450

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.