

Thursday, December 13, 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	1.3835	0.7228	1.0356	0.9656	1.5713	0.6364	1.7496	0.5716
BRL	Brazilian real	3.8846	0.2574	2.9078	0.3439	4.4117	0.2267	4.9125	0.2036
CAD	Canadian dollar	1.3359	0.7486	1.0000	1.0000	1.5172	0.6591	1.6894	0.5919
CNY	Chinese renminbi	6.8825	0.1453	5.1520	0.1941	7.8166	0.1279	8.7038	0.1149
EUR	European euro	0.8805	1.1357	0.6591	1.5172	1.0000	1.0000	1.1135	0.8981
HKD	Hong Kong dollar	7.8123	0.1280	5.8480	0.1710	8.8725	0.1127	9.8795	0.1012
INR	Indian rupee (100)	0.7155	1.3976	0.5356	1.8670	0.8126	1.2306	0.9049	1.1051
IDR	Indonesian rupiah (10,000)	1.4521	0.6887	1.0870	0.9200	1.6491	0.6064	1.8363	0.5446
JPY	Japanese yen (100)	1.1360	0.8803	0.8503	1.1760	1.2901	0.7751	1.4366	0.6961
MYR	Malaysian ringgit	4.1799	0.2392	3.1289	0.3196	4.7472	0.2107	5.2860	0.1892
MXN	Mexican peso	20.235	0.04942	15.147	0.06602	22.981	0.04351	25.589	0.03908
NZD	New Zealand dollar	1.4575	0.6861	1.0910	0.9166	1.6552	0.6041	1.8431	0.5426
NOK	Norwegian krone	8.5690	0.1167	6.4144	0.1559	9.7319	0.1028	10.8364	0.0923
PEN	Peruvian new sol	3.3582	0.2978	2.5138	0.3978	3.8140	0.2622	4.2469	0.2355
RUB	Russian ruble (100)	0.6630	1.5083	0.4963	2.0150	0.7530	1.3281	0.8384	1.1927
SAR	Saudi riyal	3.7515	0.2666	2.8082	0.3561	4.2606	0.2347	4.7442	0.2108
SGD	Singapore dollar	1.3711	0.7293	1.0264	0.9743	1.5572	0.6422	1.7340	0.5767
ZAR	South African rand	14.189	0.07048	10.621	0.09415	16.115	0.06206	17.944	0.05573
KRW	South Korean won (1,000)	1.1254	0.8885	0.8425	1.1870	1.2782	0.7824	1.4233	0.7026
XDR	Special Drawing Rights	0.7231	1.3830	0.5413	1.8475	0.8212	1.2177	0.9144	1.0936
SEK	Swedish krona	9.0631	0.1103	6.7843	0.1474	10.2931	0.0972	11.4613	0.0872
CHF	Swiss franc	0.9936	1.0064	0.7438	1.3445	1.1284	0.8862	1.2565	0.7958
TWD	Taiwanese dollar	30.838	0.03243	23.084	0.04332	35.023	0.02855	38.998	0.02564
THB	Thai baht	32.735	0.03055	24.504	0.04081	37.177	0.02690	41.397	0.02416
TRY	Turkish lira	5.3436	0.1871	4.0000	0.2500	6.0688	0.1648	6.7576	0.1480
GBP	UK pound sterling	0.7908	1.2646	0.5919	1.6894	0.8981	1.1135	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7486	1.3359	1.1357	0.8805	1.2646	0.7908
VND	Vietnamese dong (10,000)	2.3437	0.4267	1.7544	0.5700	2.6618	0.3757	2.9639	0.3374

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.