

Friday, December 14, 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	1.3944	0.7172	1.0422	0.9595	1.5750	0.6349	1.7522	0.5707
BRL	Brazilian real	3.9051	0.2561	2.9189	0.3426	4.4110	0.2267	4.9072	0.2038
CAD	Canadian dollar	1.3379	0.7474	1.0000	1.0000	1.5112	0.6617	1.6812	0.5948
CNY	Chinese renminbi	6.9071	0.1448	5.1626	0.1937	7.8018	0.1282	8.6794	0.1152
EUR	European euro	0.8853	1.1295	0.6617	1.5112	1.0000	1.0000	1.1125	0.8989
HKD	Hong Kong dollar	7.8103	0.1280	5.8377	0.1713	8.8219	0.1134	9.8144	0.1019
INR	Indian rupee (100)	0.7197	1.3895	0.5379	1.8590	0.8129	1.2301	0.9044	1.1058
IDR	Indonesian rupiah (10,000)	1.4542	0.6876	1.0870	0.9200	1.6426	0.6088	1.8274	0.5472
JPY	Japanese yen (100)	1.1348	0.8812	0.8482	1.1790	1.2818	0.7802	1.4260	0.7013
MYR	Malaysian ringgit	4.1849	0.2390	3.1279	0.3197	4.7269	0.2116	5.2587	0.1902
MXN	Mexican peso	20.327	0.04920	15.193	0.06582	22.960	0.04355	25.542	0.03915
NZD	New Zealand dollar	1.4705	0.6800	1.0991	0.9098	1.6610	0.6020	1.8479	0.5412
NOK	Norwegian krone	8.6260	0.1159	6.4475	0.1551	9.7434	0.1026	10.8395	0.0923
PEN	Peruvian new sol	3.3506	0.2985	2.5044	0.3993	3.7846	0.2642	4.2104	0.2375
RUB	Russian ruble (100)	0.6676	1.4979	0.4990	2.0040	0.7541	1.3261	0.8389	1.1920
SAR	Saudi riyal	3.7508	0.2666	2.8035	0.3567	4.2366	0.2360	4.7132	0.2122
SGD	Singapore dollar	1.3767	0.7264	1.0290	0.9718	1.5551	0.6431	1.7300	0.5780
ZAR	South African rand	14.405	0.06942	10.767	0.09288	16.270	0.06146	18.101	0.05525
KRW	South Korean won (1,000)	1.1338	0.8820	0.8475	1.1800	1.2807	0.7808	1.4247	0.7019
XDR	Special Drawing Rights	0.7249	1.3795	0.5418	1.8456	0.8188	1.2213	0.9109	1.0978
SEK	Swedish krona	9.0767	0.1102	6.7843	0.1474	10.2524	0.0975	11.4057	0.0877
CHF	Swiss franc	0.9974	1.0026	0.7455	1.3414	1.1266	0.8876	1.2533	0.7979
TWD	Taiwanese dollar	30.863	0.03240	23.068	0.04335	34.860	0.02869	38.782	0.02579
THB	Thai baht	32.824	0.03047	24.534	0.04076	37.076	0.02697	41.246	0.02424
TRY	Turkish lira	5.3817	0.1858	4.0225	0.2486	6.0788	0.1645	6.7627	0.1479
GBP	UK pound sterling	0.7958	1.2566	0.5948	1.6812	0.8989	1.1125	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7474	1.3379	1.1295	0.8853	1.2566	0.7958
VND	Vietnamese dong (10,000)	2.3472	0.4260	1.7544	0.5700	2.6512	0.3772	2.9495	0.3390

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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