

Monday, December 17, 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	1.3928	0.7180	1.0395	0.9620	1.5804	0.6328	1.7573	0.5691
BRL	Brazilian real	3.9007	0.2564	2.9112	0.3435	4.4259	0.2259	4.9214	0.2032
CAD	Canadian dollar	1.3399	0.7463	1.0000	1.0000	1.5203	0.6578	1.6905	0.5915
CNY	Chinese renminbi	6.8960	0.1450	5.1467	0.1943	7.8245	0.1278	8.7005	0.1149
EUR	European euro	0.8813	1.1346	0.6578	1.5203	1.0000	1.0000	1.1120	0.8993
HKD	Hong Kong dollar	7.8128	0.1280	5.8309	0.1715	8.8647	0.1128	9.8571	0.1014
INR	Indian rupee (100)	0.7161	1.3964	0.5345	1.8710	0.8126	1.2307	0.9035	1.1068
IDR	Indonesian rupiah (10,000)	1.4564	0.6866	1.0870	0.9200	1.6525	0.6051	1.8375	0.5442
JPY	Japanese yen (100)	1.1288	0.8859	0.8425	1.1870	1.2808	0.7808	1.4242	0.7022
MYR	Malaysian ringgit	4.1807	0.2392	3.1201	0.3205	4.7435	0.2108	5.2746	0.1896
MXN	Mexican peso	20.107	0.04974	15.006	0.06664	22.814	0.04383	25.368	0.03942
NZD	New Zealand dollar	1.4695	0.6805	1.0967	0.9118	1.6674	0.5998	1.8540	0.5394
NOK	Norwegian krone	8.6334	0.1158	6.4433	0.1552	9.7957	0.1021	10.8924	0.0918
PEN	Peruvian new sol	3.3414	0.2993	2.4938	0.4010	3.7913	0.2638	4.2157	0.2372
RUB	Russian ruble (100)	0.6666	1.5001	0.4975	2.0100	0.7564	1.3221	0.8410	1.1890
SAR	Saudi riyal	3.7511	0.2666	2.7996	0.3572	4.2562	0.2350	4.7326	0.2113
SGD	Singapore dollar	1.3737	0.7280	1.0252	0.9754	1.5586	0.6416	1.7331	0.5770
ZAR	South African rand	14.403	0.06943	10.749	0.09303	16.342	0.06119	18.172	0.05503
KRW	South Korean won (1,000)	1.1307	0.8844	0.8439	1.1850	1.2830	0.7795	1.4266	0.7010
XDR	Special Drawing Rights	0.7232	1.3827	0.5398	1.8527	0.8206	1.2186	0.9125	1.0959
SEK	Swedish krona	9.0534	0.1105	6.7568	0.1480	10.2723	0.0973	11.4223	0.0875
CHF	Swiss franc	0.9927	1.0074	0.7409	1.3498	1.1263	0.8879	1.2524	0.7985
TWD	Taiwanese dollar	30.824	0.03244	23.004	0.04347	34.974	0.02859	38.889	0.02571
THB	Thai baht	32.800	0.03049	24.480	0.04085	37.217	0.02687	41.383	0.02416
TRY	Turkish lira	5.3768	0.1860	4.0128	0.2492	6.1007	0.1639	6.7837	0.1474
GBP	UK pound sterling	0.7926	1.2617	0.5915	1.6905	0.8993	1.1120	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7463	1.3399	1.1346	0.8813	1.2617	0.7926
VND	Vietnamese dong (10,000)	2.3507	0.4254	1.7544	0.5700	2.6672	0.3749	2.9658	0.3372

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.