

Tuesday, December 18, 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	1.3926	0.7181	1.0351	0.9661	1.5830	0.6317	1.7615	0.5677
BRL	Brazilian real	3.9042	0.2561	2.9019	0.3446	4.4379	0.2253	4.9385	0.2025
CAD	Canadian dollar	1.3454	0.7433	1.0000	1.0000	1.5293	0.6539	1.7018	0.5876
CNY	Chinese renminbi	6.8960	0.1450	5.1256	0.1951	7.8385	0.1276	8.7227	0.1146
EUR	European euro	0.8797	1.1367	0.6539	1.5293	1.0000	1.0000	1.1128	0.8986
HKD	Hong Kong dollar	7.8221	0.1278	5.8140	0.1720	8.8913	0.1125	9.8942	0.1011
INR	Indian rupee (100)	0.7062	1.4159	0.5249	1.9050	0.8028	1.2457	0.8933	1.1194
IDR	Indonesian rupiah (10,000)	1.4467	0.6912	1.0753	0.9300	1.6444	0.6081	1.8299	0.5465
JPY	Japanese yen (100)	1.1249	0.8890	0.8361	1.1960	1.2787	0.7821	1.4229	0.7028
MYR	Malaysian ringgit	4.1770	0.2394	3.1046	0.3221	4.7479	0.2106	5.2835	0.1893
MXN	Mexican peso	20.102	0.04975	14.941	0.06693	22.849	0.04377	25.427	0.03933
NZD	New Zealand dollar	1.4591	0.6854	1.0845	0.9221	1.6585	0.6030	1.8456	0.5418
NOK	Norwegian krone	8.7137	0.1148	6.4767	0.1544	9.9048	0.1010	11.0220	0.0907
PEN	Peruvian new sol	3.3451	0.2989	2.4863	0.4022	3.8023	0.2630	4.2312	0.2363
RUB	Russian ruble (100)	0.6710	1.4903	0.4988	2.0050	0.7627	1.3111	0.8488	1.1782
SAR	Saudi riyal	3.7508	0.2666	2.7878	0.3587	4.2635	0.2346	4.7444	0.2108
SGD	Singapore dollar	1.3712	0.7293	1.0192	0.9812	1.5586	0.6416	1.7344	0.5766
ZAR	South African rand	14.326	0.06980	10.648	0.09391	16.285	0.06141	18.122	0.05518
KRW	South Korean won (1,000)	1.1287	0.8860	0.8389	1.1920	1.2830	0.7794	1.4277	0.7004
XDR	Special Drawing Rights	0.7225	1.3841	0.5370	1.8622	0.8212	1.2177	0.9139	1.0943
SEK	Swedish krona	9.0599	0.1104	6.7340	0.1485	10.2983	0.0971	11.4599	0.0873
CHF	Swiss franc	0.9924	1.0077	0.7376	1.3557	1.1281	0.8865	1.2553	0.7966
TWD	Taiwanese dollar	30.815	0.03245	22.904	0.04366	35.027	0.02855	38.978	0.02566
THB	Thai baht	32.759	0.03053	24.349	0.04107	37.236	0.02686	41.437	0.02413
TRY	Turkish lira	5.3474	0.1870	3.9746	0.2516	6.0783	0.1645	6.7639	0.1478
GBP	UK pound sterling	0.7906	1.2649	0.5876	1.7018	0.8986	1.1128	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7433	1.3454	1.1367	0.8797	1.2649	0.7906
VND	Vietnamese dong (10,000)	2.3197	0.4311	1.7241	0.5800	2.6367	0.3793	2.9341	0.3408

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.