

Friday, December 21, 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	1.4142	0.7071	1.0424	0.9593	1.6109	0.6208	1.7886	0.5591
BRL	Brazilian real	3.8815	0.2576	2.8612	0.3495	4.4215	0.2262	4.9093	0.2037
CAD	Canadian dollar	1.3566	0.7371	1.0000	1.0000	1.5453	0.6471	1.7158	0.5828
CNY	Chinese renminbi	6.9073	0.1448	5.0916	0.1964	7.8681	0.1271	8.7363	0.1145
EUR	European euro	0.8779	1.1391	0.6471	1.5453	1.0000	1.0000	1.1103	0.9006
HKD	Hong Kong dollar	7.8326	0.1277	5.7737	0.1732	8.9221	0.1121	9.9065	0.1009
INR	Indian rupee (100)	0.7011	1.4264	0.5168	1.9350	0.7986	1.2522	0.8867	1.1278
IDR	Indonesian rupiah (10,000)	1.4587	0.6855	1.0753	0.9300	1.6616	0.6018	1.8449	0.5420
JPY	Japanese yen (100)	1.1120	0.8993	0.8197	1.2200	1.2666	0.7895	1.4064	0.7110
MYR	Malaysian ringgit	4.1806	0.2392	3.0817	0.3245	4.7621	0.2100	5.2875	0.1891
MXN	Mexican peso	19.927	0.05018	14.689	0.06808	22.698	0.04406	25.203	0.03968
NZD	New Zealand dollar	1.4870	0.6725	1.0961	0.9123	1.6939	0.5904	1.8807	0.5317
NOK	Norwegian krone	8.7466	0.1143	6.4475	0.1551	9.9632	0.1004	11.0625	0.0904
PEN	Peruvian new sol	3.3571	0.2979	2.4746	0.4041	3.8241	0.2615	4.2460	0.2355
RUB	Russian ruble (100)	0.6879	1.4536	0.5071	1.9720	0.7836	1.2761	0.8701	1.1493
SAR	Saudi riyal	3.7517	0.2665	2.7655	0.3616	4.2735	0.2340	4.7450	0.2107
SGD	Singapore dollar	1.3729	0.7284	1.0120	0.9881	1.5639	0.6394	1.7365	0.5759
ZAR	South African rand	14.503	0.06895	10.691	0.09354	16.520	0.06053	18.343	0.05452
KRW	South Korean won (1,000)	1.1258	0.8883	0.8299	1.2050	1.2824	0.7798	1.4239	0.7023
XDR	Special Drawing Rights	0.7215	1.3860	0.5318	1.8803	0.8218	1.2168	0.9125	1.0959
SEK	Swedish krona	9.0320	0.1107	6.6578	0.1502	10.2883	0.0972	11.4234	0.0875
CHF	Swiss franc	0.9926	1.0074	0.7317	1.3667	1.1307	0.8844	1.2554	0.7965
TWD	Taiwanese dollar	30.762	0.03251	22.676	0.04410	35.041	0.02854	38.907	0.02570
THB	Thai baht	32.650	0.03063	24.067	0.04155	37.191	0.02689	41.295	0.02422
TRY	Turkish lira	5.3054	0.1885	3.9108	0.2557	6.0434	0.1655	6.7102	0.1490
GBP	UK pound sterling	0.7907	1.2648	0.5828	1.7158	0.9006	1.1103	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7371	1.3566	1.1391	0.8779	1.2648	0.7907
VND	Vietnamese dong (10,000)	2.3390	0.4275	1.7241	0.5800	2.6643	0.3753	2.9583	0.3380

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.