

Monday, December 24, 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	1.4176	0.7054	1.0432	0.9586	1.6183	0.6179	1.8012	0.5552
BRL	Brazilian real	3.9038	0.2562	2.8727	0.3481	4.4565	0.2244	4.9601	0.2016
CAD	Canadian dollar	1.3589	0.7359	1.0000	1.0000	1.5513	0.6446	1.7266	0.5792
CNY	Chinese renminbi	6.9015	0.1449	5.0787	0.1969	7.8786	0.1269	8.7689	0.1140
EUR	European euro	0.8760	1.1416	0.6446	1.5513	1.0000	1.0000	1.1130	0.8985
HKD	Hong Kong dollar	7.8323	0.1277	5.7637	0.1735	8.9412	0.1118	9.9516	0.1005
INR	Indian rupee (100)	0.7012	1.4262	0.5160	1.9380	0.8005	1.2493	0.8909	1.1224
IDR	Indonesian rupiah (10,000)	1.4612	0.6844	1.0753	0.9300	1.6681	0.5995	1.8566	0.5386
JPY	Japanese yen (100)	1.1057	0.9044	0.8137	1.2290	1.2622	0.7922	1.4049	0.7118
MYR	Malaysian ringgit	4.1838	0.2390	3.0788	0.3248	4.7762	0.2094	5.3159	0.1881
MXN	Mexican peso	19.850	0.05038	14.607	0.06846	22.660	0.04413	25.221	0.03965
NZD	New Zealand dollar	1.4871	0.6725	1.0943	0.9138	1.6976	0.5891	1.8895	0.5292
NOK	Norwegian krone	8.7502	0.1143	6.4392	0.1553	9.9891	0.1001	11.1178	0.0899
PEN	Peruvian new sol	3.3561	0.2980	2.4697	0.4049	3.8313	0.2610	4.2643	0.2345
RUB	Russian ruble (100)	0.6836	1.4629	0.5030	1.9880	0.7803	1.2815	0.8685	1.1514
SAR	Saudi riyal	3.7518	0.2665	2.7609	0.3622	4.2830	0.2335	4.7670	0.2098
SGD	Singapore dollar	1.3722	0.7288	1.0098	0.9903	1.5665	0.6384	1.7435	0.5736
ZAR	South African rand	14.602	0.06848	10.746	0.09306	16.670	0.05999	18.554	0.05390
KRW	South Korean won (1,000)	1.1249	0.8890	0.8278	1.2080	1.2842	0.7787	1.4293	0.6996
XDR	Special Drawing Rights	0.7203	1.3882	0.5301	1.8865	0.8223	1.2161	0.9153	1.0926
SEK	Swedish krona	9.0473	0.1105	6.6578	0.1502	10.3282	0.0968	11.4953	0.0870
CHF	Swiss franc	0.9896	1.0105	0.7282	1.3732	1.1297	0.8852	1.2574	0.7953
TWD	Taiwanese dollar	30.814	0.03245	22.676	0.04410	35.177	0.02843	39.152	0.02554
THB	Thai baht	32.572	0.03070	23.969	0.04172	37.184	0.02689	41.385	0.02416
TRY	Turkish lira	5.2958	0.1888	3.8971	0.2566	6.0456	0.1654	6.7288	0.1486
GBP	UK pound sterling	0.7870	1.2706	0.5792	1.7266	0.8985	1.1130	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7359	1.3589	1.1416	0.8760	1.2706	0.7870
VND	Vietnamese dong (10,000)	2.3429	0.4268	1.7241	0.5800	2.6747	0.3739	2.9769	0.3359

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.