

Thursday, December 27, 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	1.4232	0.7027	1.0433	0.9585	1.6257	0.6151	1.7992	0.5558
BRL	Brazilian real	3.9030	0.2562	2.8612	0.3495	4.4584	0.2243	4.9342	0.2027
CAD	Canadian dollar	1.3641	0.7331	1.0000	1.0000	1.5582	0.6418	1.7245	0.5799
CNY	Chinese renminbi	6.8651	0.1457	5.0327	0.1987	7.8420	0.1275	8.6789	0.1152
EUR	European euro	0.8754	1.1423	0.6418	1.5582	1.0000	1.0000	1.1067	0.9036
HKD	Hong Kong dollar	7.8307	0.1277	5.7405	0.1742	8.9449	0.1118	9.8995	0.1010
INR	Indian rupee (100)	0.7035	1.4215	0.5157	1.9390	0.8036	1.2444	0.8894	1.1244
IDR	Indonesian rupiah (10,000)	1.4512	0.6891	1.0638	0.9400	1.6577	0.6033	1.8346	0.5451
JPY	Japanese yen (100)	1.1072	0.9032	0.8117	1.2320	1.2648	0.7907	1.3998	0.7144
MYR	Malaysian ringgit	4.1677	0.2399	3.0553	0.3273	4.7608	0.2101	5.2689	0.1898
MXN	Mexican peso	19.727	0.05069	14.461	0.06915	22.534	0.04438	24.939	0.04010
NZD	New Zealand dollar	1.4920	0.6703	1.0937	0.9143	1.7043	0.5868	1.8861	0.5302
NOK	Norwegian krone	8.7780	0.1139	6.4350	0.1554	10.0270	0.0997	11.0972	0.0901
PEN	Peruvian new sol	3.3731	0.2965	2.4728	0.4044	3.8531	0.2595	4.2643	0.2345
RUB	Russian ruble (100)	0.6953	1.4383	0.5097	1.9620	0.7942	1.2591	0.8790	1.1377
SAR	Saudi riyal	3.7517	0.2665	2.7503	0.3636	4.2855	0.2333	4.7428	0.2108
SGD	Singapore dollar	1.3716	0.7291	1.0055	0.9945	1.5668	0.6382	1.7340	0.5767
ZAR	South African rand	14.512	0.06891	10.638	0.09400	16.577	0.06033	18.346	0.05451
KRW	South Korean won (1,000)	1.1218	0.8914	0.8224	1.2160	1.2814	0.7804	1.4182	0.7051
XDR	Special Drawing Rights	0.7202	1.3886	0.5279	1.8942	0.8226	1.2156	0.9104	1.0984
SEK	Swedish krona	9.0159	0.1109	6.6094	0.1513	10.2987	0.0971	11.3979	0.0877
CHF	Swiss franc	0.9882	1.0119	0.7244	1.3804	1.1288	0.8859	1.2493	0.8005
TWD	Taiwanese dollar	30.806	0.03246	22.584	0.04428	35.190	0.02842	38.945	0.02568
THB	Thai baht	32.541	0.03073	23.855	0.04192	37.171	0.02690	41.138	0.02431
TRY	Turkish lira	5.2852	0.1892	3.8745	0.2581	6.0372	0.1656	6.6815	0.1497
GBP	UK pound sterling	0.7910	1.2642	0.5799	1.7245	0.9036	1.1067	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7331	1.3641	1.1423	0.8754	1.2642	0.7910
VND	Vietnamese dong (10,000)	2.3120	0.4325	1.6949	0.5900	2.6410	0.3786	2.9229	0.3421

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.