

Friday, December 28, 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	1.4193	0.7046	1.0407	0.9609	1.6245	0.6156	1.8012	0.5552
BRL	Brazilian real	3.8755	0.2580	2.8417	0.3519	4.4359	0.2254	4.9184	0.2033
CAD	Canadian dollar	1.3638	0.7332	1.0000	1.0000	1.5610	0.6406	1.7308	0.5778
CNY	Chinese renminbi	6.8775	0.1454	5.0429	0.1983	7.8719	0.1270	8.7282	0.1146
EUR	European euro	0.8737	1.1446	0.6406	1.5610	1.0000	1.0000	1.1088	0.9019
HKD	Hong Kong dollar	7.8289	0.1277	5.7405	0.1742	8.9610	0.1116	9.9357	0.1006
INR	Indian rupee (100)	0.6994	1.4298	0.5128	1.9500	0.8005	1.2492	0.8876	1.1266
IDR	Indonesian rupiah (10,000)	1.4509	0.6893	1.0638	0.9400	1.6606	0.6022	1.8413	0.5431
JPY	Japanese yen (100)	1.1034	0.9063	0.8091	1.2360	1.2629	0.7918	1.4003	0.7141
MYR	Malaysian ringgit	4.1529	0.2408	3.0451	0.3284	4.7533	0.2104	5.2704	0.1897
MXN	Mexican peso	19.668	0.05084	14.422	0.06934	22.512	0.04442	24.961	0.04006
NZD	New Zealand dollar	1.4916	0.6704	1.0937	0.9143	1.7073	0.5857	1.8930	0.5283
NOK	Norwegian krone	8.7144	0.1148	6.3898	0.1565	9.9744	0.1003	11.0594	0.0904
PEN	Peruvian new sol	3.3699	0.2967	2.4710	0.4047	3.8572	0.2593	4.2767	0.2338
RUB	Russian ruble (100)	0.6955	1.4379	0.5099	1.9610	0.7960	1.2562	0.8826	1.1330
SAR	Saudi riyal	3.7519	0.2665	2.7510	0.3635	4.2944	0.2329	4.7615	0.2100
SGD	Singapore dollar	1.3661	0.7320	1.0017	0.9983	1.5637	0.6395	1.7337	0.5768
ZAR	South African rand	14.391	0.06949	10.552	0.09477	16.471	0.06071	18.263	0.05476
KRW	South Korean won (1,000)	1.1160	0.8960	0.8183	1.2220	1.2774	0.7828	1.4164	0.7060
XDR	Special Drawing Rights	0.7194	1.3900	0.5275	1.8957	0.8234	1.2144	0.9130	1.0953
SEK	Swedish krona	8.9665	0.1115	6.5746	0.1521	10.2630	0.0974	11.3794	0.0879
CHF	Swiss franc	0.9830	1.0173	0.7208	1.3874	1.1251	0.8888	1.2475	0.8016
TWD	Taiwanese dollar	30.578	0.03270	22.422	0.04460	35.000	0.02857	38.807	0.02577
THB	Thai baht	32.557	0.03072	23.872	0.04189	37.264	0.02684	41.318	0.02420
TRY	Turkish lira	5.2738	0.1896	3.8670	0.2586	6.0363	0.1657	6.6930	0.1494
GBP	UK pound sterling	0.7880	1.2691	0.5778	1.7308	0.9019	1.1088	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7332	1.3638	1.1446	0.8737	1.2691	0.7880
VND	Vietnamese dong (10,000)	2.3115	0.4326	1.6949	0.5900	2.6458	0.3780	2.9336	0.3409

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.