

Monday, December 31, 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	1.4187	0.7049	1.0399	0.9616	1.6236	0.6159	1.8135	0.5514
BRL	Brazilian real	3.8811	0.2577	2.8450	0.3515	4.4418	0.2251	4.9613	0.2016
CAD	Canadian dollar	1.3642	0.7330	1.0000	1.0000	1.5613	0.6405	1.7439	0.5734
CNY	Chinese renminbi	6.8795	0.1454	5.0429	0.1983	7.8734	0.1270	8.7943	0.1137
EUR	European euro	0.8738	1.1445	0.6405	1.5613	1.0000	1.0000	1.1170	0.8953
HKD	Hong Kong dollar	7.8312	0.1277	5.7405	0.1742	8.9627	0.1116	10.0109	0.0999
INR	Indian rupee (100)	0.6971	1.4345	0.5110	1.9570	0.7978	1.2534	0.8911	1.1222
IDR	Indonesian rupiah (10,000)	1.4360	0.6964	1.0526	0.9500	1.6435	0.6085	1.8357	0.5448
JPY	Japanese yen (100)	1.0993	0.9097	0.8058	1.2410	1.2581	0.7949	1.4052	0.7116
MYR	Malaysian ringgit	4.1327	0.2420	3.0294	0.3301	4.7298	0.2114	5.2829	0.1893
MXN	Mexican peso	19.651	0.05089	14.405	0.06942	22.491	0.04446	25.121	0.03981
NZD	New Zealand dollar	1.4914	0.6705	1.0933	0.9147	1.7069	0.5859	1.9065	0.5245
NOK	Norwegian krone	8.6836	0.1152	6.3654	0.1571	9.9383	0.1006	11.1006	0.0901
PEN	Peruvian new sol	3.3751	0.2963	2.4740	0.4042	3.8627	0.2589	4.3144	0.2318
RUB	Russian ruble (100)	0.6964	1.4360	0.5105	1.9590	0.7970	1.2547	0.8902	1.1233
SAR	Saudi riyal	3.7509	0.2666	2.7495	0.3637	4.2928	0.2329	4.7949	0.2086
SGD	Singapore dollar	1.3627	0.7338	0.9989	1.0011	1.5596	0.6412	1.7420	0.5741
ZAR	South African rand	14.390	0.06949	10.549	0.09480	16.469	0.06072	18.396	0.05436
KRW	South Korean won (1,000)	1.1145	0.8972	0.8170	1.2240	1.2756	0.7840	1.4248	0.7019
XDR	Special Drawing Rights	0.7188	1.3911	0.5269	1.8978	0.8227	1.2155	0.9189	1.0882
SEK	Swedish krona	8.9280	0.1120	6.5445	0.1528	10.2179	0.0979	11.4130	0.0876
CHF	Swiss franc	0.9848	1.0154	0.7219	1.3852	1.1271	0.8872	1.2590	0.7943
TWD	Taiwanese dollar	30.608	0.03267	22.437	0.04457	35.030	0.02855	39.127	0.02556
THB	Thai baht	32.358	0.03090	23.719	0.04216	37.033	0.02700	41.364	0.02418
TRY	Turkish lira	5.2958	0.1888	3.8820	0.2576	6.0609	0.1650	6.7698	0.1477
GBP	UK pound sterling	0.7823	1.2783	0.5734	1.7439	0.8953	1.1170	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7330	1.3642	1.1445	0.8738	1.2783	0.7823
VND	Vietnamese dong (10,000)	2.3122	0.4325	1.6949	0.5900	2.6463	0.3779	2.9558	0.3383

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.