

Wednesday, January 2, 2019

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	1.4293	0.6996	1.0510	0.9515	1.6228	0.6162	1.8017	0.5550
BRL	Brazilian real	3.8181	0.2619	2.8074	0.3562	4.3349	0.2307	4.8127	0.2078
CAD	Canadian dollar	1.3600	0.7353	1.0000	1.0000	1.5441	0.6476	1.7143	0.5833
CNY	Chinese renminbi	6.8618	0.1457	5.0454	0.1982	7.7906	0.1284	8.6493	0.1156
EUR	European euro	0.8808	1.1354	0.6476	1.5441	1.0000	1.0000	1.1102	0.9007
HKD	Hong Kong dollar	7.8341	0.1276	5.7604	0.1736	8.8946	0.1124	9.8750	0.1013
INR	Indian rupee (100)	0.7007	1.4272	0.5152	1.9410	0.7955	1.2570	0.8832	1.1322
IDR	Indonesian rupiah (10,000)	1.4468	0.6912	1.0638	0.9400	1.6427	0.6088	1.8237	0.5483
JPY	Japanese yen (100)	1.0924	0.9154	0.8032	1.2450	1.2402	0.8063	1.3769	0.7262
MYR	Malaysian ringgit	4.1363	0.2418	3.0414	0.3288	4.6962	0.2129	5.2138	0.1918
MXN	Mexican peso	19.594	0.05104	14.407	0.06941	22.246	0.04495	24.698	0.04049
NZD	New Zealand dollar	1.5001	0.6666	1.1030	0.9066	1.7032	0.5871	1.8909	0.5288
NOK	Norwegian krone	8.7068	0.1149	6.4020	0.1562	9.8854	0.1012	10.9750	0.0911
PEN	Peruvian new sol	3.3697	0.2968	2.4777	0.4036	3.8258	0.2614	4.2475	0.2354
RUB	Russian ruble (100)	0.6911	1.4471	0.5081	1.9680	0.7846	1.2745	0.8711	1.1480
SAR	Saudi riyal	3.7507	0.2666	2.7579	0.3626	4.2584	0.2348	4.7278	0.2115
SGD	Singapore dollar	1.3657	0.7322	1.0042	0.9958	1.5506	0.6449	1.7215	0.5809
ZAR	South African rand	14.427	0.06932	10.608	0.09427	16.380	0.06105	18.185	0.05499
KRW	South Korean won (1,000)	1.1203	0.8926	0.8237	1.2140	1.2719	0.7862	1.4121	0.7082
XDR	Special Drawing Rights	0.7209	1.3871	0.5301	1.8865	0.8185	1.2217	0.9087	1.1004
SEK	Swedish krona	9.0007	0.1111	6.6181	0.1511	10.2191	0.0979	11.3455	0.0881
CHF	Swiss franc	0.9893	1.0108	0.7274	1.3747	1.1232	0.8903	1.2470	0.8019
TWD	Taiwanese dollar	30.783	0.03249	22.635	0.04418	34.950	0.02861	38.803	0.02577
THB	Thai baht	32.289	0.03097	23.742	0.04212	36.660	0.02728	40.700	0.02457
TRY	Turkish lira	5.3883	0.1856	3.9620	0.2524	6.1177	0.1635	6.7920	0.1472
GBP	UK pound sterling	0.7933	1.2605	0.5833	1.7143	0.9007	1.1102	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7353	1.3600	1.1354	0.8808	1.2605	0.7933
VND	Vietnamese dong (10,000)	2.3051	0.4338	1.6949	0.5900	2.6171	0.3821	2.9056	0.3442

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.