

Monday, January 7, 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	1.4008	0.7139	1.0522	0.9504	1.6063	0.6226	1.7885	0.5591
BRL	Brazilian real	3.7198	0.2688	2.7941	0.3579	4.2654	0.2344	4.7494	0.2106
CAD	Canadian dollar	1.3313	0.7511	1.0000	1.0000	1.5266	0.6551	1.6998	0.5883
CNY	Chinese renminbi	6.8518	0.1459	5.1467	0.1943	7.8569	0.1273	8.7483	0.1143
EUR	European euro	0.8721	1.1467	0.6551	1.5266	1.0000	1.0000	1.1135	0.8981
HKD	Hong Kong dollar	7.8358	0.1276	5.8858	0.1699	8.9853	0.1113	10.0047	0.1000
INR	Indian rupee (100)	0.6974	1.4339	0.5238	1.9090	0.7997	1.2505	0.8904	1.1231
IDR	Indonesian rupiah (10,000)	1.4163	0.7061	1.0638	0.9400	1.6240	0.6157	1.8083	0.5530
JPY	Japanese yen (100)	1.0850	0.9217	0.8150	1.2270	1.2442	0.8037	1.3853	0.7218
MYR	Malaysian ringgit	4.1153	0.2430	3.0912	0.3235	4.7190	0.2119	5.2544	0.1903
MXN	Mexican peso	19.339	0.05171	14.526	0.06884	22.176	0.04509	24.692	0.04050
NZD	New Zealand dollar	1.4797	0.6758	1.1115	0.8997	1.6968	0.5893	1.8893	0.5293
NOK	Norwegian krone	8.5449	0.1170	6.4185	0.1558	9.7985	0.1021	10.9101	0.0917
PEN	Peruvian new sol	3.3500	0.2985	2.5164	0.3974	3.8415	0.2603	4.2773	0.2338
RUB	Russian ruble (100)	0.6680	1.4970	0.5018	1.9930	0.7660	1.3055	0.8529	1.1725
SAR	Saudi riyal	3.7512	0.2666	2.8177	0.3549	4.3015	0.2325	4.7895	0.2088
SGD	Singapore dollar	1.3561	0.7374	1.0186	0.9817	1.5551	0.6431	1.7315	0.5775
ZAR	South African rand	13.873	0.07208	10.421	0.09596	15.909	0.06286	17.714	0.05645
KRW	South Korean won (1,000)	1.1187	0.8939	0.8403	1.1900	1.2829	0.7795	1.4284	0.7001
XDR	Special Drawing Rights	0.7174	1.3939	0.5389	1.8556	0.8227	1.2155	0.9160	1.0917
SEK	Swedish krona	8.9050	0.1123	6.6890	0.1495	10.2114	0.0979	11.3699	0.0880
CHF	Swiss franc	0.9803	1.0201	0.7363	1.3581	1.1241	0.8896	1.2516	0.7990
TWD	Taiwanese dollar	30.810	0.03246	23.143	0.04321	35.330	0.02830	39.338	0.02542
THB	Thai baht	31.972	0.03128	24.015	0.04164	36.662	0.02728	40.821	0.02450
TRY	Turkish lira	5.3855	0.1857	4.0453	0.2472	6.1756	0.1619	6.8762	0.1454
GBP	UK pound sterling	0.7832	1.2768	0.5883	1.6998	0.8981	1.1135	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7511	1.3313	1.1467	0.8721	1.2768	0.7832
VND	Vietnamese dong (10,000)	2.3356	0.4282	1.7544	0.5700	2.6782	0.3734	2.9821	0.3353

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.