

Tuesday, January 8, 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	1.4015	0.7135	1.0543	0.9485	1.6035	0.6236	1.7834	0.5607
BRL	Brazilian real	3.7173	0.2690	2.7964	0.3576	4.2531	0.2351	4.7304	0.2114
CAD	Canadian dollar	1.3293	0.7523	1.0000	1.0000	1.5209	0.6575	1.6916	0.5912
CNY	Chinese renminbi	6.8521	0.1459	5.1546	0.1940	7.8397	0.1276	8.7196	0.1147
EUR	European euro	0.8740	1.1441	0.6575	1.5209	1.0000	1.0000	1.1122	0.8991
HKD	Hong Kong dollar	7.8379	0.1276	5.8962	0.1696	8.9676	0.1115	9.9741	0.1003
INR	Indian rupee (100)	0.7015	1.4256	0.5277	1.8950	0.8026	1.2460	0.8927	1.1202
IDR	Indonesian rupiah (10,000)	1.4141	0.7071	1.0638	0.9400	1.6180	0.6181	1.7996	0.5557
JPY	Japanese yen (100)	1.0869	0.9200	0.8177	1.2230	1.2436	0.8041	1.3832	0.7230
MYR	Malaysian ringgit	4.1180	0.2428	3.0979	0.3228	4.7116	0.2122	5.2404	0.1908
MXN	Mexican peso	19.347	0.05169	14.554	0.06871	22.135	0.04518	24.619	0.04062
NZD	New Zealand dollar	1.4877	0.6722	1.1192	0.8935	1.7022	0.5875	1.8932	0.5282
NOK	Norwegian krone	8.5486	0.1170	6.4309	0.1555	9.7807	0.1022	10.8785	0.0919
PEN	Peruvian new sol	3.3467	0.2988	2.5176	0.3972	3.8291	0.2612	4.2588	0.2348
RUB	Russian ruble (100)	0.6687	1.4955	0.5030	1.9880	0.7650	1.3071	0.8509	1.1752
SAR	Saudi riyal	3.7508	0.2666	2.8217	0.3544	4.2915	0.2330	4.7731	0.2095
SGD	Singapore dollar	1.3582	0.7363	1.0218	0.9787	1.5540	0.6435	1.7284	0.5786
ZAR	South African rand	13.949	0.07169	10.493	0.09530	15.959	0.06266	17.750	0.05634
KRW	South Korean won (1,000)	1.1237	0.8899	0.8453	1.1830	1.2856	0.7778	1.4299	0.6993
XDR	Special Drawing Rights	0.7182	1.3923	0.5403	1.8508	0.8218	1.2169	0.9140	1.0941
SEK	Swedish krona	8.9215	0.1121	6.7114	0.1490	10.2074	0.0980	11.3530	0.0881
CHF	Swiss franc	0.9815	1.0189	0.7383	1.3544	1.1229	0.8905	1.2490	0.8007
TWD	Taiwanese dollar	30.857	0.03241	23.213	0.04308	35.304	0.02833	39.266	0.02547
THB	Thai baht	32.054	0.03120	24.114	0.04147	36.675	0.02727	40.791	0.02452
TRY	Turkish lira	5.4907	0.1821	4.1305	0.2421	6.2821	0.1592	6.9872	0.1431
GBP	UK pound sterling	0.7858	1.2725	0.5912	1.6916	0.8991	1.1122	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7523	1.3293	1.1441	0.8740	1.2725	0.7858
VND	Vietnamese dong (10,000)	2.3321	0.4288	1.7544	0.5700	2.6682	0.3748	2.9677	0.3370

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.