

Wednesday, January 9, 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	1.3934	0.7176	1.0540	0.9488	1.6051	0.6230	1.7794	0.5620
BRL	Brazilian real	3.6858	0.2713	2.7878	0.3587	4.2456	0.2355	4.7067	0.2125
CAD	Canadian dollar	1.3221	0.7564	1.0000	1.0000	1.5229	0.6566	1.6883	0.5923
CNY	Chinese renminbi	6.8185	0.1467	5.1573	0.1939	7.8540	0.1273	8.7071	0.1148
EUR	European euro	0.8681	1.1519	0.6566	1.5229	1.0000	1.0000	1.1086	0.9020
HKD	Hong Kong dollar	7.8370	0.1276	5.9277	0.1687	9.0273	0.1108	10.0077	0.0999
INR	Indian rupee (100)	0.7047	1.4190	0.5330	1.8760	0.8118	1.2319	0.8999	1.1112
IDR	Indonesian rupiah (10,000)	1.4065	0.7110	1.0638	0.9400	1.6201	0.6172	1.7961	0.5568
JPY	Japanese yen (100)	1.0837	0.9228	0.8197	1.2200	1.2483	0.8011	1.3839	0.7226
MYR	Malaysian ringgit	4.1148	0.2430	3.1124	0.3213	4.7398	0.2110	5.2546	0.1903
MXN	Mexican peso	19.239	0.05198	14.552	0.06872	22.161	0.04512	24.568	0.04070
NZD	New Zealand dollar	1.4718	0.6794	1.1132	0.8983	1.6953	0.5899	1.8794	0.5321
NOK	Norwegian krone	8.4804	0.1179	6.4144	0.1559	9.7684	0.1024	10.8294	0.0923
PEN	Peruvian new sol	3.3344	0.2999	2.5221	0.3965	3.8409	0.2604	4.2580	0.2349
RUB	Russian ruble (100)	0.6681	1.4969	0.5053	1.9790	0.7695	1.2995	0.8531	1.1722
SAR	Saudi riyal	3.7517	0.2665	2.8377	0.3524	4.3215	0.2314	4.7909	0.2087
SGD	Singapore dollar	1.3541	0.7385	1.0242	0.9764	1.5597	0.6411	1.7291	0.5783
ZAR	South African rand	13.891	0.07199	10.506	0.09518	16.000	0.06250	17.738	0.05638
KRW	South Korean won (1,000)	1.1185	0.8940	0.8460	1.1820	1.2884	0.7762	1.4283	0.7001
XDR	Special Drawing Rights	0.7160	1.3967	0.5415	1.8466	0.8247	1.2126	0.9143	1.0938
SEK	Swedish krona	8.8851	0.1125	6.7204	0.1488	10.2345	0.0977	11.3461	0.0881
CHF	Swiss franc	0.9762	1.0244	0.7384	1.3543	1.1245	0.8893	1.2466	0.8022
TWD	Taiwanese dollar	30.775	0.03249	23.277	0.04296	35.449	0.02821	39.299	0.02545
THB	Thai baht	31.958	0.03129	24.172	0.04137	36.812	0.02717	40.810	0.02450
TRY	Turkish lira	5.4859	0.1823	4.1494	0.2410	6.3191	0.1583	7.0054	0.1427
GBP	UK pound sterling	0.7831	1.2770	0.5923	1.6883	0.9020	1.1086	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7564	1.3221	1.1519	0.8681	1.2770	0.7831
VND	Vietnamese dong (10,000)	2.3195	0.4311	1.7544	0.5700	2.6718	0.3743	2.9619	0.3376

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.