

Thursday, January 10, 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	1.3917	0.7185	1.0516	0.9509	1.6024	0.6241	1.7754	0.5633
BRL	Brazilian real	3.6977	0.2704	2.7941	0.3579	4.2573	0.2349	4.7170	0.2120
CAD	Canadian dollar	1.3234	0.7556	1.0000	1.0000	1.5237	0.6563	1.6882	0.5923
CNY	Chinese renminbi	6.7867	0.1473	5.1282	0.1950	7.8138	0.1280	8.6574	0.1155
EUR	European euro	0.8685	1.1514	0.6563	1.5237	1.0000	1.0000	1.1080	0.9026
HKD	Hong Kong dollar	7.8400	0.1276	5.9242	0.1688	9.0267	0.1108	10.0012	0.1000
INR	Indian rupee (100)	0.7043	1.4198	0.5322	1.8790	0.8109	1.2332	0.8985	1.1130
IDR	Indonesian rupiah (10,000)	1.4079	0.7103	1.0638	0.9400	1.6210	0.6169	1.7960	0.5568
JPY	Japanese yen (100)	1.0830	0.9234	0.8183	1.2220	1.2469	0.8020	1.3815	0.7238
MYR	Malaysian ringgit	4.0972	0.2441	3.0960	0.3230	4.7173	0.2120	5.2266	0.1913
MXN	Mexican peso	19.174	0.05215	14.489	0.06902	22.076	0.04530	24.460	0.04088
NZD	New Zealand dollar	1.4737	0.6786	1.1136	0.8980	1.6968	0.5894	1.8800	0.5319
NOK	Norwegian krone	8.4725	0.1180	6.4020	0.1562	9.7548	0.1025	10.8079	0.0925
PEN	Peruvian new sol	3.3411	0.2993	2.5246	0.3961	3.8468	0.2600	4.2621	0.2346
RUB	Russian ruble (100)	0.6704	1.4916	0.5066	1.9740	0.7719	1.2955	0.8552	1.1693
SAR	Saudi riyal	3.7511	0.2666	2.8345	0.3528	4.3189	0.2315	4.7851	0.2090
SGD	Singapore dollar	1.3519	0.7397	1.0216	0.9789	1.5565	0.6424	1.7246	0.5798
ZAR	South African rand	13.868	0.07211	10.479	0.09543	15.967	0.06263	17.690	0.05653
KRW	South Korean won (1,000)	1.1177	0.8947	0.8446	1.1840	1.2869	0.7771	1.4258	0.7013
XDR	Special Drawing Rights	0.7157	1.3972	0.5408	1.8490	0.8240	1.2135	0.9130	1.0953
SEK	Swedish krona	8.8938	0.1124	6.7204	0.1488	10.2399	0.0977	11.3454	0.0881
CHF	Swiss franc	0.9816	1.0187	0.7417	1.3482	1.1302	0.8848	1.2522	0.7986
TWD	Taiwanese dollar	30.798	0.03247	23.272	0.04297	35.460	0.02820	39.288	0.02545
THB	Thai baht	31.928	0.03132	24.125	0.04145	36.760	0.02720	40.729	0.02455
TRY	Turkish lira	5.4260	0.1843	4.1000	0.2439	6.2472	0.1601	6.9217	0.1445
GBP	UK pound sterling	0.7839	1.2757	0.5923	1.6882	0.9026	1.1080	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7556	1.3234	1.1514	0.8685	1.2757	0.7839
VND	Vietnamese dong (10,000)	2.3218	0.4307	1.7544	0.5700	2.6732	0.3741	2.9618	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.