

**Friday, January 11, 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	1.3882	0.7203	1.0470	0.9551	1.5938	0.6274	1.7811	0.5615
BRL	Brazilian real	3.7130	0.2693	2.8003	0.3571	4.2627	0.2346	4.7637	0.2099
CAD	Canadian dollar	1.3259	0.7542	1.0000	1.0000	1.5222	0.6569	1.7011	0.5879
CNY	Chinese renminbi	6.7613	0.1479	5.0994	0.1961	7.7624	0.1288	8.6747	0.1153
EUR	European euro	0.8710	1.1481	0.6569	1.5222	1.0000	1.0000	1.1175	0.8948
HKD	Hong Kong dollar	7.8409	0.1275	5.9137	0.1691	9.0018	0.1111	10.0597	0.0994
INR	Indian rupee (100)	0.7041	1.4202	0.5311	1.8830	0.8084	1.2370	0.9034	1.1069
IDR	Indonesian rupiah (10,000)	1.4105	0.7090	1.0638	0.9400	1.6194	0.6175	1.8097	0.5526
JPY	Japanese yen (100)	1.0841	0.9224	0.8177	1.2230	1.2446	0.8034	1.3909	0.7189
MYR	Malaysian ringgit	4.0961	0.2441	3.0893	0.3237	4.7025	0.2127	5.2552	0.1903
MXN	Mexican peso	19.138	0.05225	14.434	0.06928	21.972	0.04551	24.554	0.04073
NZD	New Zealand dollar	1.4649	0.6826	1.1049	0.9051	1.6818	0.5946	1.8795	0.5321
NOK	Norwegian krone	8.5157	0.1174	6.4226	0.1557	9.7765	0.1023	10.9255	0.0915
PEN	Peruvian new sol	3.3432	0.2991	2.5214	0.3966	3.8381	0.2605	4.2892	0.2331
RUB	Russian ruble (100)	0.6700	1.4926	0.5053	1.9790	0.7692	1.3001	0.8596	1.1634
SAR	Saudi riyal	3.7518	0.2665	2.8297	0.3534	4.3073	0.2322	4.8135	0.2077
SGD	Singapore dollar	1.3527	0.7393	1.0202	0.9802	1.5529	0.6439	1.7355	0.5762
ZAR	South African rand	13.852	0.07219	10.447	0.09572	15.903	0.06288	17.772	0.05627
KRW	South Korean won (1,000)	1.1189	0.8937	0.8439	1.1850	1.2846	0.7785	1.4355	0.6966
XDR	Special Drawing Rights	0.7158	1.3970	0.5399	1.8523	0.8218	1.2168	0.9184	1.0889
SEK	Swedish krona	8.9226	0.1121	6.7295	0.1486	10.2436	0.0976	11.4475	0.0874
CHF	Swiss franc	0.9835	1.0167	0.7418	1.3481	1.1291	0.8856	1.2619	0.7925
TWD	Taiwanese dollar	30.792	0.03248	23.223	0.04306	35.351	0.02829	39.505	0.02531
THB	Thai baht	31.942	0.03131	24.091	0.04151	36.671	0.02727	40.980	0.02440
TRY	Turkish lira	5.4789	0.1825	4.1322	0.2420	6.2901	0.1590	7.0293	0.1423
GBP	UK pound sterling	0.7794	1.2830	0.5879	1.7011	0.8948	1.1175	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7542	1.3259	1.1481	0.8710	1.2830	0.7794
VND	Vietnamese dong (10,000)	2.3261	0.4299	1.7544	0.5700	2.6705	0.3745	2.9844	0.3351

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.