

Monday, January 14, 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	1.3891	0.7199	1.0469	0.9552	1.5932	0.6277	1.7876	0.5594
BRL	Brazilian real	3.7085	0.2697	2.7949	0.3578	4.2532	0.2351	4.7722	0.2095
CAD	Canadian dollar	1.3269	0.7536	1.0000	1.0000	1.5218	0.6571	1.7075	0.5857
CNY	Chinese renminbi	6.7664	0.1478	5.0994	0.1961	7.7603	0.1289	8.7073	0.1148
EUR	European euro	0.8719	1.1469	0.6571	1.5218	1.0000	1.0000	1.1220	0.8912
HKD	Hong Kong dollar	7.8422	0.1275	5.9102	0.1692	8.9941	0.1112	10.0916	0.0991
INR	Indian rupee (100)	0.7077	1.4131	0.5333	1.8750	0.8116	1.2321	0.9107	1.0981
IDR	Indonesian rupiah (10,000)	1.4116	0.7084	1.0638	0.9400	1.6189	0.6177	1.8165	0.5505
JPY	Japanese yen (100)	1.0823	0.9240	0.8157	1.2260	1.2413	0.8056	1.3927	0.7180
MYR	Malaysian ringgit	4.0992	0.2440	3.0893	0.3237	4.7013	0.2127	5.2749	0.1896
MXN	Mexican peso	19.032	0.05254	14.343	0.06972	21.827	0.04581	24.491	0.04083
NZD	New Zealand dollar	1.4654	0.6824	1.1044	0.9055	1.6806	0.5950	1.8857	0.5303
NOK	Norwegian krone	8.5386	0.1171	6.4350	0.1554	9.7928	0.1021	10.9878	0.0910
PEN	Peruvian new sol	3.3440	0.2990	2.5202	0.3968	3.8352	0.2607	4.3032	0.2324
RUB	Russian ruble (100)	0.6705	1.4914	0.5053	1.9790	0.7690	1.3004	0.8628	1.1590
SAR	Saudi riyal	3.7515	0.2666	2.8273	0.3537	4.3025	0.2324	4.8275	0.2071
SGD	Singapore dollar	1.3537	0.7387	1.0202	0.9802	1.5525	0.6441	1.7420	0.5741
ZAR	South African rand	13.800	0.07246	10.400	0.09615	15.827	0.06318	17.759	0.05631
KRW	South Korean won (1,000)	1.1216	0.8916	0.8453	1.1830	1.2864	0.7774	1.4434	0.6928
XDR	Special Drawing Rights	0.7159	1.3969	0.5395	1.8536	0.8210	1.2180	0.9212	1.0856
SEK	Swedish krona	8.9474	0.1118	6.7431	0.1483	10.2616	0.0975	11.5138	0.0869
CHF	Swiss franc	0.9812	1.0191	0.7395	1.3523	1.1253	0.8886	1.2627	0.7920
TWD	Taiwanese dollar	30.865	0.03240	23.261	0.04299	35.399	0.02825	39.719	0.02518
THB	Thai baht	31.935	0.03131	24.067	0.04155	36.626	0.02730	41.095	0.02433
TRY	Turkish lira	5.4740	0.1827	4.1254	0.2424	6.2781	0.1593	7.0441	0.1420
GBP	UK pound sterling	0.7771	1.2868	0.5857	1.7075	0.8912	1.1220	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7536	1.3269	1.1469	0.8719	1.2868	0.7771
VND	Vietnamese dong (10,000)	2.3279	0.4296	1.7544	0.5700	2.6698	0.3746	2.9956	0.3338

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.