

Wednesday, January 16, 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	1.3929	0.7179	1.0514	0.9511	1.5881	0.6297	1.7922	0.5580
BRL	Brazilian real	3.7276	0.2683	2.8137	0.3554	4.2499	0.2353	4.7963	0.2085
CAD	Canadian dollar	1.3248	0.7548	1.0000	1.0000	1.5104	0.6621	1.7046	0.5866
CNY	Chinese renminbi	6.7592	0.1479	5.1020	0.1960	7.7061	0.1298	8.6969	0.1150
EUR	European euro	0.8771	1.1401	0.6621	1.5104	1.0000	1.0000	1.1286	0.8861
HKD	Hong Kong dollar	7.8437	0.1275	5.9207	0.1689	8.9426	0.1118	10.0924	0.0991
INR	Indian rupee (100)	0.7100	1.4085	0.5359	1.8660	0.8094	1.2354	0.9135	1.0947
IDR	Indonesian rupiah (10,000)	1.4094	0.7095	1.0638	0.9400	1.6068	0.6224	1.8134	0.5514
JPY	Japanese yen (100)	1.0886	0.9186	0.8217	1.2170	1.2411	0.8057	1.4007	0.7140
MYR	Malaysian ringgit	4.1092	0.2434	3.1017	0.3224	4.6849	0.2135	5.2872	0.1891
MXN	Mexican peso	18.972	0.05271	14.320	0.06983	21.630	0.04623	24.411	0.04097
NZD	New Zealand dollar	1.4745	0.6782	1.1130	0.8985	1.6810	0.5949	1.8972	0.5271
NOK	Norwegian krone	8.5416	0.1171	6.4475	0.1551	9.7382	0.1027	10.9903	0.0910
PEN	Peruvian new sol	3.3312	0.3002	2.5145	0.3977	3.7978	0.2633	4.2861	0.2333
RUB	Russian ruble (100)	0.6641	1.5059	0.5013	1.9950	0.7571	1.3208	0.8544	1.1704
SAR	Saudi riyal	3.7508	0.2666	2.8313	0.3532	4.2763	0.2338	4.8262	0.2072
SGD	Singapore dollar	1.3546	0.7382	1.0225	0.9780	1.5444	0.6475	1.7429	0.5737
ZAR	South African rand	13.693	0.07303	10.336	0.09675	15.611	0.06406	17.619	0.05676
KRW	South Korean won (1,000)	1.1208	0.8922	0.8460	1.1820	1.2778	0.7826	1.4421	0.6934
XDR	Special Drawing Rights	0.7174	1.3938	0.5416	1.8465	0.8180	1.2226	0.9231	1.0833
SEK	Swedish krona	8.9939	0.1112	6.7889	0.1473	10.2539	0.0975	11.5723	0.0864
CHF	Swiss franc	0.9898	1.0103	0.7472	1.3384	1.1285	0.8861	1.2736	0.7852
TWD	Taiwanese dollar	30.831	0.03244	23.272	0.04297	35.150	0.02845	39.670	0.02521
THB	Thai baht	31.701	0.03154	23.929	0.04179	36.143	0.02767	40.790	0.02452
TRY	Turkish lira	5.3527	0.1868	4.0404	0.2475	6.1026	0.1639	6.8873	0.1452
GBP	UK pound sterling	0.7772	1.2867	0.5866	1.7046	0.8861	1.1286	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7548	1.3248	1.1401	0.8771	1.2867	0.7772
VND	Vietnamese dong (10,000)	2.3242	0.4303	1.7544	0.5700	2.6498	0.3774	2.9905	0.3344

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.