

**Monday, January 21, 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	1.3978	0.7154	1.0512	0.9513	1.5889	0.6294	1.8009	0.5553
BRL	Brazilian real	3.7658	0.2655	2.8321	0.3531	4.2807	0.2336	4.8519	0.2061
CAD	Canadian dollar	1.3297	0.7520	1.0000	1.0000	1.5115	0.6616	1.7132	0.5837
CNY	Chinese renminbi	6.7981	0.1471	5.1125	0.1956	7.7275	0.1294	8.7587	0.1142
EUR	European euro	0.8797	1.1367	0.6616	1.5115	1.0000	1.0000	1.1334	0.8823
HKD	Hong Kong dollar	7.8448	0.1275	5.8997	0.1695	8.9174	0.1121	10.1074	0.0989
INR	Indian rupee (100)	0.7122	1.4041	0.5356	1.8670	0.8096	1.2352	0.9176	1.0898
IDR	Indonesian rupiah (10,000)	1.4298	0.6994	1.0753	0.9300	1.6253	0.6153	1.8422	0.5428
JPY	Japanese yen (100)	1.0962	0.9122	0.8244	1.2130	1.2461	0.8025	1.4124	0.7080
MYR	Malaysian ringgit	4.1129	0.2431	3.0931	0.3233	4.6752	0.2139	5.2991	0.1887
MXN	Mexican peso	19.177	0.05215	14.422	0.06934	21.798	0.04587	24.707	0.04047
NZD	New Zealand dollar	1.4867	0.6726	1.1181	0.8944	1.6900	0.5917	1.9155	0.5221
NOK	Norwegian krone	8.5677	0.1167	6.4433	0.1552	9.7390	0.1027	11.0387	0.0906
PEN	Peruvian new sol	3.3267	0.3006	2.5019	0.3997	3.7816	0.2644	4.2862	0.2333
RUB	Russian ruble (100)	0.6649	1.5041	0.5000	2.0000	0.7558	1.3232	0.8566	1.1674
SAR	Saudi riyal	3.7509	0.2666	2.8209	0.3545	4.2638	0.2345	4.8327	0.2069
SGD	Singapore dollar	1.3596	0.7355	1.0225	0.9780	1.5455	0.6470	1.7517	0.5709
ZAR	South African rand	13.840	0.07226	10.408	0.09608	15.732	0.06357	17.831	0.05608
KRW	South Korean won (1,000)	1.1317	0.8837	0.8511	1.1750	1.2864	0.7774	1.4580	0.6859
XDR	Special Drawing Rights	0.7189	1.3911	0.5406	1.8497	0.8172	1.2237	0.9262	1.0797
SEK	Swedish krona	9.0149	0.1109	6.7797	0.1475	10.2475	0.0976	11.6149	0.0861
CHF	Swiss franc	0.9976	1.0024	0.7502	1.3329	1.1340	0.8818	1.2853	0.7780
TWD	Taiwanese dollar	30.895	0.03237	23.234	0.04304	35.118	0.02848	39.805	0.02512
THB	Thai baht	31.796	0.03145	23.912	0.04182	36.143	0.02767	40.966	0.02441
TRY	Turkish lira	5.3295	0.1876	4.0080	0.2495	6.0581	0.1651	6.8665	0.1456
GBP	UK pound sterling	0.7761	1.2884	0.5837	1.7132	0.8823	1.1334	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7520	1.3297	1.1367	0.8797	1.2884	0.7761
VND	Vietnamese dong (10,000)	2.3328	0.4287	1.7544	0.5700	2.6518	0.3771	3.0056	0.3327

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.