

Tuesday, January 22, 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	1.4026	0.7130	1.0514	0.9511	1.5933	0.6276	1.8161	0.5506
BRL	Brazilian real	3.7833	0.2643	2.8361	0.3526	4.2978	0.2327	4.8988	0.2041
CAD	Canadian dollar	1.3340	0.7496	1.0000	1.0000	1.5154	0.6599	1.7273	0.5789
CNY	Chinese renminbi	6.8096	0.1469	5.1046	0.1959	7.7356	0.1293	8.8173	0.1134
EUR	European euro	0.8803	1.1360	0.6599	1.5154	1.0000	1.0000	1.1398	0.8773
HKD	Hong Kong dollar	7.8471	0.1274	5.8824	0.1700	8.9141	0.1122	10.1606	0.0984
INR	Indian rupee (100)	0.7126	1.4033	0.5342	1.8720	0.8095	1.2353	0.9227	1.0838
IDR	Indonesian rupiah (10,000)	1.4191	0.7046	1.0638	0.9400	1.6121	0.6203	1.8376	0.5442
JPY	Japanese yen (100)	1.0934	0.9145	0.8197	1.2200	1.2421	0.8051	1.4158	0.7063
MYR	Malaysian ringgit	4.1326	0.2420	3.0979	0.3228	4.6945	0.2130	5.3510	0.1869
MXN	Mexican peso	19.161	0.05219	14.364	0.06962	21.767	0.04594	24.810	0.04031
NZD	New Zealand dollar	1.4870	0.6725	1.1147	0.8971	1.6892	0.5920	1.9254	0.5194
NOK	Norwegian krone	8.5954	0.1163	6.4433	0.1552	9.7642	0.1024	11.1295	0.0899
PEN	Peruvian new sol	3.3350	0.2999	2.5000	0.4000	3.7885	0.2640	4.3182	0.2316
RUB	Russian ruble (100)	0.6640	1.5060	0.4978	2.0090	0.7543	1.3257	0.8598	1.1631
SAR	Saudi riyal	3.7504	0.2666	2.8114	0.3557	4.2603	0.2347	4.8561	0.2059
SGD	Singapore dollar	1.3601	0.7352	1.0196	0.9808	1.5451	0.6472	1.7611	0.5678
ZAR	South African rand	13.925	0.07181	10.438	0.09580	15.818	0.06322	18.030	0.05546
KRW	South Korean won (1,000)	1.1305	0.8846	0.8475	1.1800	1.2842	0.7787	1.4638	0.6831
XDR	Special Drawing Rights	0.7187	1.3913	0.5388	1.8560	0.8165	1.2248	0.9306	1.0745
SEK	Swedish krona	9.0257	0.1108	6.7659	0.1478	10.2530	0.0975	11.6867	0.0856
CHF	Swiss franc	0.9974	1.0026	0.7477	1.3375	1.1330	0.8826	1.2914	0.7743
TWD	Taiwanese dollar	30.901	0.03236	23.164	0.04317	35.103	0.02849	40.012	0.02499
THB	Thai baht	31.792	0.03145	23.832	0.04196	36.115	0.02769	41.165	0.02429
TRY	Turkish lira	5.3424	0.1872	4.0048	0.2497	6.0689	0.1648	6.9175	0.1446
GBP	UK pound sterling	0.7723	1.2948	0.5789	1.7273	0.8773	1.1398	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7496	1.3340	1.1360	0.8803	1.2948	0.7723
VND	Vietnamese dong (10,000)	2.3000	0.4348	1.7241	0.5800	2.6128	0.3827	2.9781	0.3358

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.