

Wednesday, January 23, 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	1.4014	0.7136	1.0499	0.9525	1.5946	0.6271	1.8302	0.5464
BRL	Brazilian real	3.7845	0.2642	2.8353	0.3527	4.3065	0.2322	4.9427	0.2023
CAD	Canadian dollar	1.3348	0.7492	1.0000	1.0000	1.5189	0.6584	1.7433	0.5736
CNY	Chinese renminbi	6.7929	0.1472	5.0891	0.1965	7.7298	0.1294	8.8718	0.1127
EUR	European euro	0.8788	1.1379	0.6584	1.5189	1.0000	1.0000	1.1477	0.8713
HKD	Hong Kong dollar	7.8471	0.1274	5.8789	0.1701	8.9295	0.1120	10.2487	0.0976
INR	Indian rupee (100)	0.7123	1.4040	0.5336	1.8740	0.8105	1.2338	0.9303	1.0750
IDR	Indonesian rupiah (10,000)	1.4200	0.7042	1.0638	0.9400	1.6159	0.6189	1.8546	0.5392
JPY	Japanese yen (100)	1.0968	0.9117	0.8217	1.2170	1.2481	0.8012	1.4325	0.6981
MYR	Malaysian ringgit	4.1376	0.2417	3.0998	0.3226	4.7083	0.2124	5.4039	0.1851
MXN	Mexican peso	19.082	0.05240	14.296	0.06995	21.714	0.04605	24.922	0.04013
NZD	New Zealand dollar	1.4731	0.6788	1.1036	0.9061	1.6763	0.5966	1.9240	0.5198
NOK	Norwegian krone	8.5784	0.1166	6.4267	0.1556	9.7616	0.1024	11.2037	0.0893
PEN	Peruvian new sol	3.3370	0.2997	2.5000	0.4000	3.7973	0.2633	4.3582	0.2294
RUB	Russian ruble (100)	0.6614	1.5118	0.4955	2.0180	0.7527	1.3286	0.8639	1.1576
SAR	Saudi riyal	3.7505	0.2666	2.8098	0.3559	4.2678	0.2343	4.8983	0.2042
SGD	Singapore dollar	1.3593	0.7357	1.0183	0.9820	1.5467	0.6465	1.7753	0.5633
ZAR	South African rand	13.844	0.07224	10.371	0.09642	15.753	0.06348	18.080	0.05531
KRW	South Korean won (1,000)	1.1283	0.8863	0.8453	1.1830	1.2839	0.7789	1.4736	0.6786
XDR	Special Drawing Rights	0.7178	1.3931	0.5378	1.8595	0.8168	1.2242	0.9375	1.0667
SEK	Swedish krona	9.0189	0.1109	6.7568	0.1480	10.2628	0.0974	11.7791	0.0849
CHF	Swiss franc	0.9956	1.0044	0.7459	1.3407	1.1329	0.8827	1.3003	0.7691
TWD	Taiwanese dollar	30.877	0.03239	23.132	0.04323	35.135	0.02846	40.326	0.02480
THB	Thai baht	31.728	0.03152	23.770	0.04207	36.104	0.02770	41.438	0.02413
TRY	Turkish lira	5.2926	0.1889	3.9651	0.2522	6.0226	0.1660	6.9124	0.1447
GBP	UK pound sterling	0.7657	1.3060	0.5736	1.7433	0.8713	1.1477	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7492	1.3348	1.1379	0.8788	1.3060	0.7657
VND	Vietnamese dong (10,000)	2.3014	0.4345	1.7241	0.5800	2.6188	0.3819	3.0057	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.