

Thursday, January 24, 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	1.4094	0.7095	1.0556	0.9473	1.5964	0.6264	1.8376	0.5442
BRL	Brazilian real	3.7693	0.2653	2.8233	0.3542	4.2696	0.2342	4.9147	0.2035
CAD	Canadian dollar	1.3351	0.7490	1.0000	1.0000	1.5123	0.6612	1.7408	0.5744
CNY	Chinese renminbi	6.7909	0.1473	5.0865	0.1966	7.6923	0.1300	8.8545	0.1129
EUR	European euro	0.8828	1.1327	0.6612	1.5123	1.0000	1.0000	1.1511	0.8687
HKD	Hong Kong dollar	7.8443	0.1275	5.8754	0.1702	8.8854	0.1125	10.2280	0.0978
INR	Indian rupee (100)	0.7105	1.4074	0.5322	1.8790	0.8048	1.2425	0.9265	1.0794
IDR	Indonesian rupiah (10,000)	1.4203	0.7041	1.0638	0.9400	1.6088	0.6216	1.8519	0.5400
JPY	Japanese yen (100)	1.0961	0.9123	0.8210	1.2180	1.2416	0.8054	1.4292	0.6997
MYR	Malaysian ringgit	4.1424	0.2414	3.1027	0.3223	4.6922	0.2131	5.4012	0.1851
MXN	Mexican peso	19.010	0.05260	14.239	0.07023	21.534	0.04644	24.787	0.04034
NZD	New Zealand dollar	1.4770	0.6770	1.1063	0.9039	1.6731	0.5977	1.9259	0.5192
NOK	Norwegian krone	8.5803	0.1165	6.4267	0.1556	9.7192	0.1029	11.1877	0.0894
PEN	Peruvian new sol	3.3461	0.2989	2.5063	0.3990	3.7902	0.2638	4.3629	0.2292
RUB	Russian ruble (100)	0.6577	1.5205	0.4926	2.0300	0.7450	1.3423	0.8575	1.1661
SAR	Saudi riyal	3.7503	0.2666	2.8090	0.3560	4.2480	0.2354	4.8899	0.2045
SGD	Singapore dollar	1.3604	0.7351	1.0190	0.9814	1.5410	0.6489	1.7738	0.5638
ZAR	South African rand	13.744	0.07276	10.294	0.09714	15.568	0.06423	17.921	0.05580
KRW	South Korean won (1,000)	1.1286	0.8861	0.8453	1.1830	1.2784	0.7823	1.4715	0.6796
XDR	Special Drawing Rights	0.7189	1.3910	0.5385	1.8571	0.8143	1.2280	0.9374	1.0668
SEK	Swedish krona	9.0761	0.1102	6.7981	0.1471	10.2808	0.0973	11.8341	0.0845
CHF	Swiss franc	0.9959	1.0041	0.7459	1.3406	1.1281	0.8865	1.2985	0.7701
TWD	Taiwanese dollar	30.891	0.03237	23.137	0.04322	34.991	0.02858	40.278	0.02483
THB	Thai baht	31.705	0.03154	23.747	0.04211	35.913	0.02785	41.339	0.02419
TRY	Turkish lira	5.2646	0.1899	3.9432	0.2536	5.9633	0.1677	6.8644	0.1457
GBP	UK pound sterling	0.7669	1.3039	0.5744	1.7408	0.8687	1.1511	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7490	1.3351	1.1327	0.8828	1.3039	0.7669
VND	Vietnamese dong (10,000)	2.3019	0.4344	1.7241	0.5800	2.6074	0.3835	3.0014	0.3332

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.