

Monday, January 28, 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	1.3949	0.7169	1.0520	0.9506	1.5944	0.6272	1.8358	0.5447
BRL	Brazilian real	3.7670	0.2655	2.8409	0.3520	4.3057	0.2323	4.9577	0.2017
CAD	Canadian dollar	1.3260	0.7541	1.0000	1.0000	1.5156	0.6598	1.7451	0.5730
CNY	Chinese renminbi	6.7447	0.1483	5.0865	0.1966	7.7091	0.1297	8.8764	0.1127
EUR	European euro	0.8749	1.1430	0.6598	1.5156	1.0000	1.0000	1.1514	0.8685
HKD	Hong Kong dollar	7.8462	0.1275	5.9172	0.1690	8.9680	0.1115	10.3260	0.0968
INR	Indian rupee (100)	0.7110	1.4065	0.5362	1.8650	0.8127	1.2305	0.9357	1.0687
IDR	Indonesian rupiah (10,000)	1.4106	0.7089	1.0638	0.9400	1.6123	0.6202	1.8565	0.5387
JPY	Japanese yen (100)	1.0932	0.9148	0.8244	1.2130	1.2495	0.8003	1.4387	0.6951
MYR	Malaysian ringgit	4.1104	0.2433	3.0998	0.3226	4.6981	0.2129	5.4095	0.1849
MXN	Mexican peso	19.041	0.05252	14.360	0.06964	21.763	0.04595	25.059	0.03991
NZD	New Zealand dollar	1.4629	0.6836	1.1033	0.9064	1.6721	0.5980	1.9253	0.5194
NOK	Norwegian krone	8.5164	0.1174	6.4226	0.1557	9.7341	0.1027	11.2081	0.0892
PEN	Peruvian new sol	3.3502	0.2985	2.5265	0.3958	3.8292	0.2612	4.4090	0.2268
RUB	Russian ruble (100)	0.6617	1.5113	0.4990	2.0040	0.7563	1.3222	0.8708	1.1484
SAR	Saudi riyal	3.7500	0.2667	2.8281	0.3536	4.2862	0.2333	4.9352	0.2026
SGD	Singapore dollar	1.3531	0.7391	1.0204	0.9800	1.5465	0.6466	1.7807	0.5616
ZAR	South African rand	13.683	0.07308	10.319	0.09691	15.639	0.06394	18.007	0.05553
KRW	South Korean won (1,000)	1.1190	0.8937	0.8439	1.1850	1.2790	0.7819	1.4727	0.6790
XDR	Special Drawing Rights	0.7156	1.3973	0.5397	1.8529	0.8180	1.2225	0.9418	1.0618
SEK	Swedish krona	9.0574	0.1104	6.8306	0.1464	10.3525	0.0966	11.9201	0.0839
CHF	Swiss franc	0.9916	1.0085	0.7478	1.3373	1.1333	0.8824	1.3049	0.7663
TWD	Taiwanese dollar	30.794	0.03247	23.223	0.04306	35.197	0.02841	40.527	0.02467
THB	Thai baht	31.526	0.03172	23.776	0.04206	36.034	0.02775	41.491	0.02410
TRY	Turkish lira	5.3253	0.1878	4.0161	0.2490	6.0867	0.1643	7.0084	0.1427
GBP	UK pound sterling	0.7598	1.3161	0.5730	1.7451	0.8685	1.1514	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7541	1.3260	1.1430	0.8749	1.3161	0.7598
VND	Vietnamese dong (10,000)	2.3263	0.4299	1.7544	0.5700	2.6589	0.3761	3.0616	0.3266

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.