

Tuesday, January 29, 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	1.3979	0.7154	1.0537	0.9490	1.5972	0.6261	1.8380	0.5441
BRL	Brazilian real	3.7285	0.2682	2.8106	0.3558	4.2600	0.2347	4.9025	0.2040
CAD	Canadian dollar	1.3266	0.7538	1.0000	1.0000	1.5157	0.6598	1.7443	0.5733
CNY	Chinese renminbi	6.7340	0.1485	5.0761	0.1970	7.6939	0.1300	8.8543	0.1129
EUR	European euro	0.8752	1.1425	0.6598	1.5157	1.0000	1.0000	1.1508	0.8689
HKD	Hong Kong dollar	7.8451	0.1275	5.9137	0.1691	8.9633	0.1116	10.3152	0.0969
INR	Indian rupee (100)	0.7132	1.4021	0.5376	1.8600	0.8149	1.2272	0.9378	1.0663
IDR	Indonesian rupiah (10,000)	1.4113	0.7086	1.0638	0.9400	1.6124	0.6202	1.8556	0.5389
JPY	Japanese yen (100)	1.0937	0.9144	0.8244	1.2130	1.2495	0.8003	1.4380	0.6954
MYR	Malaysian ringgit	4.1122	0.2432	3.0998	0.3226	4.6984	0.2128	5.4070	0.1849
MXN	Mexican peso	19.003	0.05262	14.325	0.06981	21.712	0.04606	24.986	0.04002
NZD	New Zealand dollar	1.4634	0.6833	1.1031	0.9065	1.6720	0.5981	1.9242	0.5197
NOK	Norwegian krone	8.4984	0.1177	6.4061	0.1561	9.7098	0.1030	11.1742	0.0895
PEN	Peruvian new sol	3.3568	0.2979	2.5304	0.3952	3.8353	0.2607	4.4137	0.2266
RUB	Russian ruble (100)	0.6607	1.5136	0.4980	2.0080	0.7548	1.3248	0.8687	1.1512
SAR	Saudi riyal	3.7506	0.2666	2.8273	0.3537	4.2853	0.2334	4.9316	0.2028
SGD	Singapore dollar	1.3523	0.7395	1.0194	0.9810	1.5451	0.6472	1.7781	0.5624
ZAR	South African rand	13.609	0.07348	10.259	0.09748	15.549	0.06431	17.894	0.05588
KRW	South Korean won (1,000)	1.1176	0.8948	0.8425	1.1870	1.2769	0.7831	1.4695	0.6805
XDR	Special Drawing Rights	0.7157	1.3973	0.5395	1.8536	0.8177	1.2229	0.9410	1.0627
SEK	Swedish krona	9.0677	0.1103	6.8353	0.1463	10.3602	0.0965	11.9228	0.0839
CHF	Swiss franc	0.9948	1.0052	0.7499	1.3335	1.1366	0.8798	1.3081	0.7645
TWD	Taiwanese dollar	30.801	0.03247	23.218	0.04307	35.192	0.02842	40.499	0.02469
THB	Thai baht	31.481	0.03177	23.730	0.04214	35.968	0.02780	41.393	0.02416
TRY	Turkish lira	5.3128	0.1882	4.0048	0.2497	6.0701	0.1647	6.9856	0.1432
GBP	UK pound sterling	0.7605	1.3149	0.5733	1.7443	0.8689	1.1508	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7538	1.3266	1.1425	0.8752	1.3149	0.7605
VND	Vietnamese dong (10,000)	2.3274	0.4297	1.7544	0.5700	2.6591	0.3761	3.0602	0.3268

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.