

Wednesday, January 30, 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	1.3878	0.7206	1.0520	0.9506	1.5868	0.6302	1.8152	0.5509
BRL	Brazilian real	3.7108	0.2695	2.8129	0.3555	4.2430	0.2357	4.8537	0.2060
CAD	Canadian dollar	1.3192	0.7580	1.0000	1.0000	1.5084	0.6630	1.7255	0.5795
CNY	Chinese renminbi	6.7169	0.1489	5.0916	0.1964	7.6802	0.1302	8.7856	0.1138
EUR	European euro	0.8746	1.1434	0.6630	1.5084	1.0000	1.0000	1.1439	0.8742
HKD	Hong Kong dollar	7.8430	0.1275	5.9453	0.1682	8.9679	0.1115	10.2586	0.0975
INR	Indian rupee (100)	0.7127	1.4031	0.5402	1.8510	0.8149	1.2271	0.9322	1.0727
IDR	Indonesian rupiah (10,000)	1.4185	0.7050	1.0753	0.9300	1.6219	0.6165	1.8554	0.5390
JPY	Japanese yen (100)	1.0948	0.9134	0.8299	1.2050	1.2518	0.7989	1.4320	0.6983
MYR	Malaysian ringgit	4.1071	0.2435	3.1133	0.3212	4.6961	0.2129	5.3720	0.1861
MXN	Mexican peso	19.138	0.05225	14.507	0.06893	21.883	0.04570	25.033	0.03995
NZD	New Zealand dollar	1.4604	0.6847	1.1071	0.9033	1.6699	0.5988	1.9102	0.5235
NOK	Norwegian krone	8.4673	0.1181	6.4185	0.1558	9.6816	0.1033	11.0751	0.0903
PEN	Peruvian new sol	3.3533	0.2982	2.5419	0.3934	3.8343	0.2608	4.3861	0.2280
RUB	Russian ruble (100)	0.6589	1.5176	0.4995	2.0020	0.7534	1.3272	0.8619	1.1602
SAR	Saudi riyal	3.7509	0.2666	2.8433	0.3517	4.2889	0.2332	4.9062	0.2038
SGD	Singapore dollar	1.3505	0.7404	1.0238	0.9768	1.5442	0.6476	1.7665	0.5661
ZAR	South African rand	13.547	0.07382	10.269	0.09738	15.490	0.06456	17.719	0.05644
KRW	South Korean won (1,000)	1.1170	0.8952	0.8467	1.1810	1.2772	0.7829	1.4610	0.6844
XDR	Special Drawing Rights	0.7157	1.3973	0.5425	1.8433	0.8183	1.2220	0.9361	1.0683
SEK	Swedish krona	9.0791	0.1101	6.8823	0.1453	10.3813	0.0963	11.8754	0.0842
CHF	Swiss franc	0.9977	1.0023	0.7563	1.3222	1.1408	0.8766	1.3050	0.7663
TWD	Taiwanese dollar	30.772	0.03250	23.326	0.04287	35.185	0.02842	40.250	0.02484
THB	Thai baht	31.350	0.03190	23.764	0.04208	35.846	0.02790	41.005	0.02439
TRY	Turkish lira	5.2621	0.1900	3.9888	0.2507	6.0168	0.1662	6.8827	0.1453
GBP	UK pound sterling	0.7645	1.3080	0.5795	1.7255	0.8742	1.1439	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7580	1.3192	1.1434	0.8746	1.3080	0.7645
VND	Vietnamese dong (10,000)	2.3144	0.4321	1.7544	0.5700	2.6463	0.3779	3.0272	0.3303

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.