

Thursday, January 31, 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	1.3748	0.7274	1.0459	0.9561	1.5758	0.6346	1.8036	0.5545
BRL	Brazilian real	3.6491	0.2740	2.7762	0.3602	4.1827	0.2391	4.7873	0.2089
CAD	Canadian dollar	1.3144	0.7608	1.0000	1.0000	1.5066	0.6637	1.7244	0.5799
CNY	Chinese renminbi	6.7027	0.1492	5.0994	0.1961	7.6828	0.1302	8.7935	0.1137
EUR	European euro	0.8724	1.1462	0.6637	1.5066	1.0000	1.0000	1.1446	0.8737
HKD	Hong Kong dollar	7.8472	0.1274	5.9701	0.1675	8.9946	0.1112	10.2949	0.0971
INR	Indian rupee (100)	0.7097	1.4090	0.5400	1.8520	0.8135	1.2293	0.9311	1.0740
IDR	Indonesian rupiah (10,000)	1.3983	0.7152	1.0638	0.9400	1.6028	0.6239	1.8345	0.5451
JPY	Japanese yen (100)	1.0881	0.9191	0.8278	1.2080	1.2472	0.8018	1.4275	0.7005
MYR	Malaysian ringgit	4.0960	0.2441	3.1162	0.3209	4.6949	0.2130	5.3736	0.1861
MXN	Mexican peso	19.069	0.05244	14.507	0.06893	21.857	0.04575	25.017	0.03997
NZD	New Zealand dollar	1.4455	0.6918	1.0997	0.9093	1.6569	0.6035	1.8964	0.5273
NOK	Norwegian krone	8.4310	0.1186	6.4144	0.1559	9.6639	0.1035	11.0609	0.0904
PEN	Peruvian new sol	3.3496	0.2985	2.5484	0.3924	3.8394	0.2605	4.3945	0.2276
RUB	Russian ruble (100)	0.6543	1.5285	0.4978	2.0090	0.7499	1.3335	0.8583	1.1650
SAR	Saudi riyal	3.7501	0.2667	2.8531	0.3505	4.2984	0.2326	4.9198	0.2033
SGD	Singapore dollar	1.3458	0.7431	1.0239	0.9767	1.5425	0.6483	1.7655	0.5664
ZAR	South African rand	13.279	0.07530	10.103	0.09898	15.221	0.06570	17.422	0.05740
KRW	South Korean won (1,000)	1.1130	0.8985	0.8467	1.1810	1.2757	0.7839	1.4601	0.6849
XDR	Special Drawing Rights	0.7144	1.3997	0.5436	1.8398	0.8189	1.2211	0.9373	1.0669
SEK	Swedish krona	9.0399	0.1106	6.8776	0.1454	10.3618	0.0965	11.8597	0.0843
CHF	Swiss franc	0.9938	1.0062	0.7561	1.3226	1.1391	0.8779	1.3038	0.7670
TWD	Taiwanese dollar	30.710	0.03256	23.364	0.04280	35.201	0.02841	40.290	0.02482
THB	Thai baht	31.236	0.03201	23.764	0.04208	35.803	0.02793	40.979	0.02440
TRY	Turkish lira	5.1830	0.1929	3.9432	0.2536	5.9409	0.1683	6.7997	0.1471
GBP	UK pound sterling	0.7622	1.3119	0.5799	1.7244	0.8737	1.1446	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7608	1.3144	1.1462	0.8724	1.3119	0.7622
VND	Vietnamese dong (10,000)	2.3060	0.4337	1.7544	0.5700	2.6432	0.3783	3.0253	0.3305

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.

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