

Thursday, January 3, 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	1.4285	0.7000	1.0581	0.9451	1.6269	0.6147	1.8021	0.5549
BRL	Brazilian real	3.7576	0.2661	2.7832	0.3593	4.2794	0.2337	4.7403	0.2110
CAD	Canadian dollar	1.3501	0.7407	1.0000	1.0000	1.5376	0.6504	1.7032	0.5871
CNY	Chinese renminbi	6.8742	0.1455	5.0916	0.1964	7.8289	0.1277	8.6721	0.1153
EUR	European euro	0.8781	1.1389	0.6504	1.5376	1.0000	1.0000	1.1077	0.9028
HKD	Hong Kong dollar	7.8312	0.1277	5.8005	0.1724	8.9188	0.1121	9.8794	0.1012
INR	Indian rupee (100)	0.7014	1.4258	0.5195	1.9250	0.7988	1.2520	0.8848	1.1302
IDR	Indonesian rupiah (10,000)	1.4363	0.6962	1.0638	0.9400	1.6357	0.6113	1.8119	0.5519
JPY	Japanese yen (100)	1.0775	0.9281	0.7981	1.2530	1.2271	0.8149	1.3593	0.7357
MYR	Malaysian ringgit	4.1440	0.2413	3.0694	0.3258	4.7195	0.2119	5.2277	0.1913
MXN	Mexican peso	19.609	0.05100	14.524	0.06885	22.333	0.04478	24.738	0.04042
NZD	New Zealand dollar	1.4971	0.6680	1.1089	0.9018	1.7050	0.5865	1.8887	0.5295
NOK	Norwegian krone	8.7047	0.1149	6.4475	0.1551	9.9136	0.1009	10.9813	0.0911
PEN	Peruvian new sol	3.3694	0.2968	2.4956	0.4007	3.8373	0.2606	4.2506	0.2353
RUB	Russian ruble (100)	0.6874	1.4547	0.5092	1.9640	0.7829	1.2773	0.8672	1.1531
SAR	Saudi riyal	3.7513	0.2666	2.7785	0.3599	4.2723	0.2341	4.7324	0.2113
SGD	Singapore dollar	1.3643	0.7330	1.0105	0.9896	1.5538	0.6436	1.7211	0.5810
ZAR	South African rand	14.357	0.06965	10.634	0.09404	16.350	0.06116	18.111	0.05521
KRW	South Korean won (1,000)	1.1260	0.8881	0.8340	1.1990	1.2824	0.7798	1.4205	0.7040
XDR	Special Drawing Rights	0.7195	1.3898	0.5329	1.8764	0.8195	1.2203	0.9077	1.1017
SEK	Swedish krona	9.0127	0.1110	6.6756	0.1498	10.2644	0.0974	11.3698	0.0880
CHF	Swiss franc	0.9885	1.0116	0.7322	1.3658	1.1258	0.8883	1.2470	0.8019
TWD	Taiwanese dollar	30.895	0.03237	22.883	0.04370	35.185	0.02842	38.975	0.02566
THB	Thai baht	32.207	0.03105	23.855	0.04192	36.679	0.02726	40.630	0.02461
TRY	Turkish lira	5.4749	0.1827	4.0552	0.2466	6.2352	0.1604	6.9067	0.1448
GBP	UK pound sterling	0.7927	1.2615	0.5871	1.7032	0.9028	1.1077	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7407	1.3501	1.1389	0.8781	1.2615	0.7927
VND	Vietnamese dong (10,000)	2.3278	0.4296	1.7241	0.5800	2.6510	0.3772	2.9366	0.3405

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.