

Tuesday, January 15, 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	1.3901	0.7194	1.0479	0.9543	1.5864	0.6304	1.7782	0.5624
BRL	Brazilian real	3.7160	0.2691	2.8011	0.3570	4.2406	0.2358	4.7532	0.2104
CAD	Canadian dollar	1.3266	0.7538	1.0000	1.0000	1.5139	0.6605	1.6969	0.5893
CNY	Chinese renminbi	6.7615	0.1479	5.0968	0.1962	7.7161	0.1296	8.6488	0.1156
EUR	European euro	0.8763	1.1412	0.6605	1.5139	1.0000	1.0000	1.1209	0.8922
HKD	Hong Kong dollar	7.8451	0.1275	5.9137	0.1691	8.9527	0.1117	10.0349	0.0997
INR	Indian rupee (100)	0.7106	1.4074	0.5356	1.8670	0.8109	1.2332	0.9089	1.1002
IDR	Indonesian rupiah (10,000)	1.4113	0.7086	1.0638	0.9400	1.6105	0.6209	1.8052	0.5540
JPY	Japanese yen (100)	1.0856	0.9212	0.8183	1.2220	1.2389	0.8072	1.3886	0.7201
MYR	Malaysian ringgit	4.1058	0.2436	3.0950	0.3231	4.6855	0.2134	5.2519	0.1904
MXN	Mexican peso	19.025	0.05256	14.341	0.06973	21.711	0.04606	24.335	0.04109
NZD	New Zealand dollar	1.4672	0.6816	1.1060	0.9042	1.6743	0.5973	1.8767	0.5329
NOK	Norwegian krone	8.5477	0.1170	6.4433	0.1552	9.7545	0.1025	10.9336	0.0915
PEN	Peruvian new sol	3.3365	0.2997	2.5151	0.3976	3.8076	0.2626	4.2679	0.2343
RUB	Russian ruble (100)	0.6700	1.4925	0.5051	1.9800	0.7646	1.3079	0.8570	1.1668
SAR	Saudi riyal	3.7506	0.2666	2.8273	0.3537	4.2802	0.2336	4.7976	0.2084
SGD	Singapore dollar	1.3556	0.7377	1.0219	0.9786	1.5470	0.6464	1.7340	0.5767
ZAR	South African rand	13.787	0.07253	10.393	0.09622	15.734	0.06356	17.636	0.05670
KRW	South Korean won (1,000)	1.1233	0.8902	0.8467	1.1810	1.2819	0.7801	1.4368	0.6960
XDR	Special Drawing Rights	0.7174	1.3939	0.5408	1.8491	0.8187	1.2214	0.9177	1.0897
SEK	Swedish krona	8.9696	0.1115	6.7613	0.1479	10.2360	0.0977	11.4733	0.0872
CHF	Swiss franc	0.9873	1.0128	0.7443	1.3436	1.1267	0.8875	1.2630	0.7918
TWD	Taiwanese dollar	30.837	0.03243	23.245	0.04302	35.191	0.02842	39.444	0.02535
THB	Thai baht	31.889	0.03136	24.038	0.04160	36.392	0.02748	40.791	0.02452
TRY	Turkish lira	5.4458	0.1836	4.1051	0.2436	6.2147	0.1609	6.9659	0.1436
GBP	UK pound sterling	0.7818	1.2791	0.5893	1.6969	0.8922	1.1209	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7538	1.3266	1.1412	0.8763	1.2791	0.7818
VND	Vietnamese dong (10,000)	2.3274	0.4297	1.7544	0.5700	2.6560	0.3765	2.9770	0.3359

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.