

Thursday, January 17, 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	1.3942	0.7172	1.0488	0.9535	1.5877	0.6298	1.8045	0.5542
BRL	Brazilian real	3.7575	0.2661	2.8265	0.3538	4.2790	0.2337	4.8632	0.2056
CAD	Canadian dollar	1.3294	0.7522	1.0000	1.0000	1.5139	0.6605	1.7206	0.5812
CNY	Chinese renminbi	6.7757	0.1476	5.0968	0.1962	7.7161	0.1296	8.7696	0.1140
EUR	European euro	0.8781	1.1388	0.6605	1.5139	1.0000	1.0000	1.1365	0.8799
HKD	Hong Kong dollar	7.8431	0.1275	5.8997	0.1695	8.9316	0.1120	10.1510	0.0985
INR	Indian rupee (100)	0.7109	1.4066	0.5348	1.8700	0.8096	1.2352	0.9201	1.0868
IDR	Indonesian rupiah (10,000)	1.4143	0.7071	1.0638	0.9400	1.6105	0.6209	1.8304	0.5463
JPY	Japanese yen (100)	1.0897	0.9177	0.8197	1.2200	1.2409	0.8059	1.4103	0.7091
MYR	Malaysian ringgit	4.1132	0.2431	3.0941	0.3232	4.6841	0.2135	5.3236	0.1878
MXN	Mexican peso	19.038	0.05253	14.320	0.06983	21.680	0.04613	24.640	0.04058
NZD	New Zealand dollar	1.4822	0.6747	1.1150	0.8969	1.6879	0.5924	1.9184	0.5213
NOK	Norwegian krone	8.5547	0.1169	6.4350	0.1554	9.7420	0.1026	11.0721	0.0903
PEN	Peruvian new sol	3.3302	0.3003	2.5050	0.3992	3.7923	0.2637	4.3101	0.2320
RUB	Russian ruble (100)	0.6647	1.5044	0.5000	2.0000	0.7570	1.3211	0.8603	1.1624
SAR	Saudi riyal	3.7511	0.2666	2.8217	0.3544	4.2717	0.2341	4.8550	0.2060
SGD	Singapore dollar	1.3561	0.7374	1.0201	0.9803	1.5443	0.6475	1.7552	0.5697
ZAR	South African rand	13.762	0.07266	10.352	0.09660	15.672	0.06381	17.812	0.05614
KRW	South Korean won (1,000)	1.1238	0.8899	0.8453	1.1830	1.2797	0.7814	1.4544	0.6876
XDR	Special Drawing Rights	0.7176	1.3935	0.5398	1.8525	0.8172	1.2237	0.9288	1.0767
SEK	Swedish krona	9.0251	0.1108	6.7889	0.1473	10.2777	0.0973	11.6809	0.0856
CHF	Swiss franc	0.9939	1.0062	0.7476	1.3376	1.1318	0.8835	1.2863	0.7774
TWD	Taiwanese dollar	30.859	0.03241	23.213	0.04308	35.142	0.02846	39.940	0.02504
THB	Thai baht	31.751	0.03150	23.883	0.04187	36.157	0.02766	41.094	0.02433
TRY	Turkish lira	5.3605	0.1866	4.0323	0.2480	6.1044	0.1638	6.9379	0.1441
GBP	UK pound sterling	0.7726	1.2943	0.5812	1.7206	0.8799	1.1365	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7522	1.3294	1.1388	0.8781	1.2943	0.7726
VND	Vietnamese dong (10,000)	2.3323	0.4288	1.7544	0.5700	2.6560	0.3765	3.0186	0.3313

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.