

Friday, January 18, 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	1.3930	0.7179	1.0505	0.9519	1.5841	0.6313	1.7966	0.5566
BRL	Brazilian real	3.7511	0.2666	2.8289	0.3535	4.2656	0.2344	4.8379	0.2067
CAD	Canadian dollar	1.3260	0.7541	1.0000	1.0000	1.5079	0.6632	1.7102	0.5847
CNY	Chinese renminbi	6.7791	0.1475	5.1125	0.1956	7.7091	0.1297	8.7434	0.1144
EUR	European euro	0.8794	1.1372	0.6632	1.5079	1.0000	1.0000	1.1342	0.8817
HKD	Hong Kong dollar	7.8462	0.1275	5.9172	0.1690	8.9225	0.1121	10.1195	0.0988
INR	Indian rupee (100)	0.7118	1.4050	0.5368	1.8630	0.8094	1.2355	0.9180	1.0893
IDR	Indonesian rupiah (10,000)	1.4106	0.7089	1.0638	0.9400	1.6041	0.6234	1.8194	0.5496
JPY	Japanese yen (100)	1.0968	0.9118	0.8271	1.2090	1.2472	0.8018	1.4146	0.7069
MYR	Malaysian ringgit	4.1129	0.2431	3.1017	0.3224	4.6771	0.2138	5.3046	0.1885
MXN	Mexican peso	19.074	0.05243	14.384	0.06952	21.690	0.04610	24.600	0.04065
NZD	New Zealand dollar	1.4802	0.6756	1.1163	0.8958	1.6833	0.5941	1.9091	0.5238
NOK	Norwegian krone	8.5493	0.1170	6.4475	0.1551	9.7221	0.1029	11.0264	0.0907
PEN	Peruvian new sol	3.3183	0.3014	2.5025	0.3996	3.7735	0.2650	4.2798	0.2337
RUB	Russian ruble (100)	0.6630	1.5083	0.5000	2.0000	0.7540	1.3263	0.8551	1.1695
SAR	Saudi riyal	3.7511	0.2666	2.8289	0.3535	4.2656	0.2344	4.8379	0.2067
SGD	Singapore dollar	1.3575	0.7367	1.0238	0.9768	1.5437	0.6478	1.7508	0.5712
ZAR	South African rand	13.817	0.07238	10.420	0.09597	15.712	0.06364	17.820	0.05612
KRW	South Korean won (1,000)	1.1237	0.8899	0.8475	1.1800	1.2779	0.7825	1.4493	0.6900
XDR	Special Drawing Rights	0.7185	1.3917	0.5419	1.8454	0.8171	1.2238	0.9267	1.0791
SEK	Swedish krona	9.0143	0.1109	6.7981	0.1471	10.2508	0.0976	11.6261	0.0860
CHF	Swiss franc	0.9950	1.0050	0.7504	1.3326	1.1315	0.8837	1.2834	0.7792
TWD	Taiwanese dollar	30.859	0.03241	23.272	0.04297	35.092	0.02850	39.800	0.02513
THB	Thai baht	31.745	0.03150	23.941	0.04177	36.100	0.02770	40.943	0.02442
TRY	Turkish lira	5.3382	0.1873	4.0258	0.2484	6.0705	0.1647	6.8849	0.1452
GBP	UK pound sterling	0.7753	1.2897	0.5847	1.7102	0.8817	1.1342	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7541	1.3260	1.1372	0.8794	1.2897	0.7753
VND	Vietnamese dong (10,000)	2.3263	0.4299	1.7544	0.5700	2.6454	0.3780	3.0004	0.3333

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.