

Monday, February 4, 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	1.3853	0.7219	1.0553	0.9476	1.5841	0.6313	1.8084	0.5530
BRL	Brazilian real	3.6709	0.2724	2.7964	0.3576	4.1977	0.2382	4.7919	0.2087
CAD	Canadian dollar	1.3127	0.7618	1.0000	1.0000	1.5011	0.6662	1.7136	0.5836
CNY	Chinese renminbi	6.7456	0.1482	5.1387	0.1946	7.7138	0.1296	8.8058	0.1136
EUR	European euro	0.8745	1.1435	0.6662	1.5011	1.0000	1.0000	1.1416	0.8760
HKD	Hong Kong dollar	7.8464	0.1274	5.9773	0.1673	8.9725	0.1115	10.2427	0.0976
INR	Indian rupee (100)	0.7169	1.3948	0.5461	1.8310	0.8198	1.2198	0.9359	1.0685
IDR	Indonesian rupiah (10,000)	1.3965	0.7161	1.0638	0.9400	1.5969	0.6262	1.8230	0.5486
JPY	Japanese yen (100)	1.0994	0.9096	0.8375	1.1940	1.2572	0.7954	1.4352	0.6968
MYR	Malaysian ringgit	4.0932	0.2443	3.1182	0.3207	4.6807	0.2136	5.3433	0.1871
MXN	Mexican peso	19.105	0.05234	14.554	0.06871	21.847	0.04577	24.940	0.04010
NZD	New Zealand dollar	1.4535	0.6880	1.1073	0.9031	1.6622	0.6016	1.8975	0.5270
NOK	Norwegian krone	8.4745	0.1180	6.4558	0.1549	9.6908	0.1032	11.0626	0.0904
PEN	Peruvian new sol	3.3283	0.3004	2.5355	0.3944	3.8060	0.2627	4.3448	0.2302
RUB	Russian ruble (100)	0.6563	1.5236	0.5000	2.0000	0.7506	1.3324	0.8568	1.1671
SAR	Saudi riyal	3.7506	0.2666	2.8571	0.3500	4.2889	0.2332	4.8960	0.2042
SGD	Singapore dollar	1.3532	0.7390	1.0308	0.9701	1.5474	0.6463	1.7664	0.5661
ZAR	South African rand	13.410	0.07457	10.216	0.09789	15.335	0.06521	17.505	0.05713
KRW	South Korean won (1,000)	1.1201	0.8928	0.8532	1.1720	1.2808	0.7808	1.4621	0.6839
XDR	Special Drawing Rights	0.7163	1.3960	0.5457	1.8325	0.8191	1.2208	0.9351	1.0694
SEK	Swedish krona	9.1033	0.1098	6.9348	0.1442	10.4098	0.0961	11.8835	0.0842
CHF	Swiss franc	0.9980	1.0020	0.7603	1.3153	1.1413	0.8762	1.3028	0.7676
TWD	Taiwanese dollar	30.786	0.03248	23.452	0.04264	35.204	0.02841	40.188	0.02488
THB	Thai baht	31.307	0.03194	23.849	0.04193	35.800	0.02793	40.868	0.02447
TRY	Turkish lira	5.2174	0.1917	3.9746	0.2516	5.9662	0.1676	6.8108	0.1468
GBP	UK pound sterling	0.7660	1.3054	0.5836	1.7136	0.8760	1.1416	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7618	1.3127	1.1435	0.8745	1.3054	0.7660
VND	Vietnamese dong (10,000)	2.3030	0.4342	1.7544	0.5700	2.6335	0.3797	3.0063	0.3326

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.