

Wednesday, February 6, 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	1.4035	0.7125	1.0641	0.9398	1.5967	0.6263	1.8177	0.5501
BRL	Brazilian real	3.7009	0.2702	2.8058	0.3564	4.2104	0.2375	4.7932	0.2086
CAD	Canadian dollar	1.3190	0.7582	1.0000	1.0000	1.5006	0.6664	1.7083	0.5854
CNY	Chinese renminbi	6.7434	0.1483	5.1125	0.1956	7.6718	0.1303	8.7336	0.1145
EUR	European euro	0.8790	1.1377	0.6664	1.5006	1.0000	1.0000	1.1384	0.8784
HKD	Hong Kong dollar	7.8465	0.1274	5.9488	0.1681	8.9268	0.1120	10.1624	0.0984
INR	Indian rupee (100)	0.7157	1.3973	0.5426	1.8430	0.8142	1.2282	0.9269	1.0789
IDR	Indonesian rupiah (10,000)	1.3884	0.7202	1.0526	0.9500	1.5796	0.6331	1.7982	0.5561
JPY	Japanese yen (100)	1.0983	0.9105	0.8326	1.2010	1.2495	0.8003	1.4224	0.7030
MYR	Malaysian ringgit	4.0937	0.2443	3.1037	0.3222	4.6574	0.2147	5.3020	0.1886
MXN	Mexican peso	19.113	0.05232	14.491	0.06901	21.745	0.04599	24.754	0.04040
NZD	New Zealand dollar	1.4617	0.6842	1.1082	0.9024	1.6629	0.6014	1.8931	0.5282
NOK	Norwegian krone	8.5317	0.1172	6.4683	0.1546	9.7063	0.1030	11.0498	0.0905
PEN	Peruvian new sol	3.3249	0.3008	2.5208	0.3967	3.7827	0.2644	4.3063	0.2322
RUB	Russian ruble (100)	0.6585	1.5186	0.4993	2.0030	0.7492	1.3348	0.8529	1.1725
SAR	Saudi riyal	3.7504	0.2666	2.8433	0.3517	4.2667	0.2344	4.8573	0.2059
SGD	Singapore dollar	1.3548	0.7381	1.0271	0.9736	1.5413	0.6488	1.7546	0.5699
ZAR	South African rand	13.527	0.07393	10.255	0.09751	15.389	0.06498	17.519	0.05708
KRW	South Korean won (1,000)	1.1206	0.8923	0.8496	1.1770	1.2749	0.7844	1.4514	0.6890
XDR	Special Drawing Rights	0.7179	1.3930	0.5443	1.8374	0.8167	1.2244	0.9297	1.0756
SEK	Swedish krona	9.1788	0.1089	6.9589	0.1437	10.4426	0.0958	11.8880	0.0841
CHF	Swiss franc	1.0014	0.9986	0.7592	1.3172	1.1392	0.8778	1.2969	0.7711
TWD	Taiwanese dollar	30.796	0.03247	23.348	0.04283	35.036	0.02854	39.886	0.02507
THB	Thai baht	31.241	0.03201	23.685	0.04222	35.542	0.02814	40.462	0.02471
TRY	Turkish lira	5.2196	0.1916	3.9573	0.2527	5.9383	0.1684	6.7602	0.1479
GBP	UK pound sterling	0.7721	1.2951	0.5854	1.7083	0.8784	1.1384	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7582	1.3190	1.1377	0.8790	1.2951	0.7721
VND	Vietnamese dong (10,000)	2.3140	0.4321	1.7544	0.5700	2.6326	0.3798	2.9970	0.3337

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.