

Monday, February 11, 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	1.4155	0.7065	1.0647	0.9392	1.5971	0.6261	1.8214	0.5490
BRL	Brazilian real	3.7554	0.2663	2.8249	0.3540	4.2373	0.2360	4.8325	0.2069
CAD	Canadian dollar	1.3294	0.7522	1.0000	1.0000	1.5000	0.6667	1.7107	0.5846
CNY	Chinese renminbi	6.7931	0.1472	5.1099	0.1957	7.6648	0.1305	8.7414	0.1144
EUR	European euro	0.8863	1.1283	0.6667	1.5000	1.0000	1.0000	1.1405	0.8768
HKD	Hong Kong dollar	7.8477	0.1274	5.9032	0.1694	8.8548	0.1129	10.0986	0.0990
INR	Indian rupee (100)	0.7113	1.4059	0.5350	1.8690	0.8026	1.2460	0.9153	1.0925
IDR	Indonesian rupiah (10,000)	1.3994	0.7146	1.0526	0.9500	1.5789	0.6333	1.8007	0.5553
JPY	Japanese yen (100)	1.1042	0.9057	0.8306	1.2040	1.2458	0.8027	1.4208	0.7038
MYR	Malaysian ringgit	4.0729	0.2455	3.0637	0.3264	4.5956	0.2176	5.2411	0.1908
MXN	Mexican peso	19.239	0.05198	14.472	0.06910	21.708	0.04607	24.757	0.04039
NZD	New Zealand dollar	1.4849	0.6735	1.1169	0.8953	1.6754	0.5969	1.9108	0.5234
NOK	Norwegian krone	8.7117	0.1148	6.5531	0.1526	9.8296	0.1017	11.2104	0.0892
PEN	Peruvian new sol	3.3252	0.3007	2.5013	0.3998	3.7519	0.2665	4.2789	0.2337
RUB	Russian ruble (100)	0.6581	1.5195	0.4950	2.0200	0.7426	1.3467	0.8469	1.1808
SAR	Saudi riyal	3.7501	0.2667	2.8209	0.3545	4.2313	0.2363	4.8257	0.2072
SGD	Singapore dollar	1.3604	0.7351	1.0233	0.9772	1.5350	0.6515	1.7506	0.5712
ZAR	South African rand	13.795	0.07249	10.377	0.09637	15.565	0.06425	17.751	0.05633
KRW	South Korean won (1,000)	1.1257	0.8884	0.8467	1.1810	1.2701	0.7873	1.4485	0.6904
XDR	Special Drawing Rights	0.7210	1.3870	0.5423	1.8439	0.8135	1.2293	0.9278	1.0778
SEK	Swedish krona	9.2965	0.1076	6.9930	0.1430	10.4895	0.0953	11.9629	0.0836
CHF	Swiss franc	1.0042	0.9959	0.7553	1.3239	1.1330	0.8826	1.2922	0.7739
TWD	Taiwanese dollar	30.873	0.03239	23.223	0.04306	34.835	0.02871	39.728	0.02517
THB	Thai baht	31.428	0.03182	23.641	0.04230	35.461	0.02820	40.442	0.02473
TRY	Turkish lira	5.2775	0.1895	3.9698	0.2519	5.9547	0.1679	6.7912	0.1472
GBP	UK pound sterling	0.7771	1.2868	0.5846	1.7107	0.8768	1.1405	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7522	1.3294	1.1283	0.8863	1.2868	0.7771
VND	Vietnamese dong (10,000)	2.3323	0.4288	1.7544	0.5700	2.6316	0.3800	3.0012	0.3332

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.