

Wednesday, February 13, 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	1.4075	0.7105	1.0630	0.9407	1.5882	0.6297	1.8118	0.5519
BRL	Brazilian real	3.7454	0.2670	2.8289	0.3535	4.2263	0.2366	4.8215	0.2074
CAD	Canadian dollar	1.3240	0.7553	1.0000	1.0000	1.4940	0.6693	1.7044	0.5867
CNY	Chinese renminbi	6.7620	0.1479	5.1073	0.1958	7.6302	0.1311	8.7048	0.1149
EUR	European euro	0.8862	1.1284	0.6693	1.4940	1.0000	1.0000	1.1408	0.8766
HKD	Hong Kong dollar	7.8483	0.1274	5.9277	0.1687	8.8560	0.1129	10.1031	0.0990
INR	Indian rupee (100)	0.7084	1.4116	0.5350	1.8690	0.7994	1.2510	0.9119	1.0966
IDR	Indonesian rupiah (10,000)	1.4085	0.7100	1.0638	0.9400	1.5894	0.6292	1.8132	0.5515
JPY	Japanese yen (100)	1.1089	0.9018	0.8375	1.1940	1.2513	0.7992	1.4275	0.7005
MYR	Malaysian ringgit	4.0676	0.2458	3.0722	0.3255	4.5899	0.2179	5.2363	0.1910
MXN	Mexican peso	19.396	0.05156	14.650	0.06826	21.887	0.04569	24.969	0.04005
NZD	New Zealand dollar	1.4683	0.6810	1.1090	0.9017	1.6569	0.6035	1.8902	0.5290
NOK	Norwegian krone	8.6479	0.1156	6.5317	0.1531	9.7583	0.1025	11.1326	0.0898
PEN	Peruvian new sol	3.3342	0.2999	2.5183	0.3971	3.7623	0.2658	4.2921	0.2330
RUB	Russian ruble (100)	0.6600	1.5151	0.4985	2.0060	0.7448	1.3427	0.8497	1.1770
SAR	Saudi riyal	3.7507	0.2666	2.8329	0.3530	4.2323	0.2363	4.8283	0.2071
SGD	Singapore dollar	1.3582	0.7363	1.0259	0.9748	1.5326	0.6525	1.7485	0.5719
ZAR	South African rand	13.963	0.07162	10.546	0.09482	15.756	0.06347	17.975	0.05563
KRW	South Korean won (1,000)	1.1239	0.8897	0.8489	1.1780	1.2683	0.7885	1.4469	0.6912
XDR	Special Drawing Rights	0.7208	1.3873	0.5444	1.8368	0.8134	1.2294	0.9279	1.0777
SEK	Swedish krona	9.2458	0.1082	6.9832	0.1432	10.4330	0.0959	11.9022	0.0840
CHF	Swiss franc	1.0077	0.9924	0.7611	1.3139	1.1371	0.8795	1.2972	0.7709
TWD	Taiwanese dollar	30.841	0.03242	23.294	0.04293	34.801	0.02873	39.702	0.02519
THB	Thai baht	31.345	0.03190	23.674	0.04224	35.369	0.02827	40.350	0.02478
TRY	Turkish lira	5.2728	0.1897	3.9825	0.2511	5.9498	0.1681	6.7877	0.1473
GBP	UK pound sterling	0.7768	1.2873	0.5867	1.7044	0.8766	1.1408	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7553	1.3240	1.1284	0.8862	1.2873	0.7768
VND	Vietnamese dong (10,000)	2.3228	0.4305	1.7544	0.5700	2.6211	0.3815	2.9902	0.3344

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.