

Friday, February 15, 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	1.4032	0.7126	1.0578	0.9454	1.5825	0.6319	1.8036	0.5545
BRL	Brazilian real	3.7108	0.2695	2.7972	0.3575	4.1849	0.2390	4.7695	0.2097
CAD	Canadian dollar	1.3266	0.7538	1.0000	1.0000	1.4961	0.6684	1.7051	0.5865
CNY	Chinese renminbi	6.7718	0.1477	5.1046	0.1959	7.6371	0.1309	8.7039	0.1149
EUR	European euro	0.8867	1.1278	0.6684	1.4961	1.0000	1.0000	1.1397	0.8774
HKD	Hong Kong dollar	7.8497	0.1274	5.9172	0.1690	8.8527	0.1130	10.0893	0.0991
INR	Indian rupee (100)	0.7136	1.4013	0.5379	1.8590	0.8048	1.2426	0.9172	1.0903
IDR	Indonesian rupiah (10,000)	1.4113	0.7086	1.0638	0.9400	1.5916	0.6283	1.8139	0.5513
JPY	Japanese yen (100)	1.1046	0.9053	0.8326	1.2010	1.2457	0.8028	1.4197	0.7044
MYR	Malaysian ringgit	4.0856	0.2448	3.0798	0.3247	4.6076	0.2170	5.2513	0.1904
MXN	Mexican peso	19.321	0.05176	14.565	0.06866	21.790	0.04589	24.834	0.04027
NZD	New Zealand dollar	1.4581	0.6858	1.0991	0.9098	1.6444	0.6081	1.8741	0.5336
NOK	Norwegian krone	8.6480	0.1156	6.5189	0.1534	9.7529	0.1025	11.1154	0.0900
PEN	Peruvian new sol	3.3374	0.2996	2.5157	0.3975	3.7638	0.2657	4.2896	0.2331
RUB	Russian ruble (100)	0.6646	1.5046	0.5010	1.9960	0.7495	1.3341	0.8543	1.1706
SAR	Saudi riyal	3.7506	0.2666	2.8273	0.3537	4.2299	0.2364	4.8208	0.2074
SGD	Singapore dollar	1.3574	0.7367	1.0232	0.9773	1.5309	0.6532	1.7447	0.5732
ZAR	South African rand	14.119	0.07083	10.643	0.09396	15.923	0.06280	18.147	0.05511
KRW	South Korean won (1,000)	1.1261	0.8880	0.8489	1.1780	1.2700	0.7874	1.4475	0.6909
XDR	Special Drawing Rights	0.7209	1.3871	0.5434	1.8401	0.8131	1.2299	0.9266	1.0792
SEK	Swedish krona	9.2899	0.1076	7.0028	0.1428	10.4769	0.0954	11.9405	0.0837
CHF	Swiss franc	1.0061	0.9939	0.7584	1.3185	1.1347	0.8813	1.2932	0.7733
TWD	Taiwanese dollar	30.837	0.03243	23.245	0.04302	34.777	0.02875	39.635	0.02523
THB	Thai baht	31.251	0.03200	23.557	0.04245	35.244	0.02837	40.167	0.02490
TRY	Turkish lira	5.2853	0.1892	3.9841	0.2510	5.9606	0.1678	6.7932	0.1472
GBP	UK pound sterling	0.7780	1.2853	0.5865	1.7051	0.8774	1.1397	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7538	1.3266	1.1278	0.8867	1.2853	0.7780
VND	Vietnamese dong (10,000)	2.3274	0.4297	1.7544	0.5700	2.6247	0.3810	2.9914	0.3343

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.