

Tuesday, February 19, 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	1.3991	0.7148	1.0569	0.9462	1.5851	0.6309	1.8222	0.5488
BRL	Brazilian real	3.7144	0.2692	2.8058	0.3564	4.2082	0.2376	4.8378	0.2067
CAD	Canadian dollar	1.3238	0.7554	1.0000	1.0000	1.4998	0.6668	1.7242	0.5800
CNY	Chinese renminbi	6.7610	0.1479	5.1073	0.1958	7.6599	0.1306	8.8059	0.1136
EUR	European euro	0.8827	1.1330	0.6668	1.4998	1.0000	1.0000	1.1496	0.8699
HKD	Hong Kong dollar	7.8471	0.1274	5.9277	0.1687	8.8903	0.1125	10.2205	0.0978
INR	Indian rupee (100)	0.7133	1.4020	0.5388	1.8560	0.8081	1.2375	0.9290	1.0764
IDR	Indonesian rupiah (10,000)	1.4083	0.7101	1.0638	0.9400	1.5955	0.6268	1.8343	0.5452
JPY	Japanese yen (100)	1.1059	0.9042	0.8354	1.1970	1.2530	0.7981	1.4404	0.6942
MYR	Malaysian ringgit	4.0820	0.2450	3.0836	0.3243	4.6247	0.2162	5.3167	0.1881
MXN	Mexican peso	19.177	0.05215	14.486	0.06903	21.727	0.04603	24.978	0.04004
NZD	New Zealand dollar	1.4574	0.6861	1.1010	0.9083	1.6512	0.6056	1.8983	0.5268
NOK	Norwegian krone	8.5850	0.1165	6.4851	0.1542	9.7263	0.1028	11.1816	0.0894
PEN	Peruvian new sol	3.3195	0.3013	2.5075	0.3988	3.7608	0.2659	4.3235	0.2313
RUB	Russian ruble (100)	0.6593	1.5168	0.4980	2.0080	0.7469	1.3388	0.8587	1.1646
SAR	Saudi riyal	3.7501	0.2667	2.8329	0.3530	4.2487	0.2354	4.8844	0.2047
SGD	Singapore dollar	1.3541	0.7385	1.0229	0.9776	1.5342	0.6518	1.7637	0.5670
ZAR	South African rand	14.107	0.07089	10.656	0.09384	15.983	0.06257	18.374	0.05443
KRW	South Korean won (1,000)	1.1247	0.8891	0.8496	1.1770	1.2743	0.7848	1.4649	0.6826
XDR	Special Drawing Rights	0.7191	1.3907	0.5432	1.8410	0.8147	1.2275	0.9366	1.0677
SEK	Swedish krona	9.3291	0.1072	7.0472	0.1419	10.5694	0.0946	12.1508	0.0823
CHF	Swiss franc	1.0019	0.9981	0.7568	1.3213	1.1351	0.8810	1.3049	0.7663
TWD	Taiwanese dollar	30.808	0.03246	23.272	0.04297	34.903	0.02865	40.126	0.02492
THB	Thai baht	31.163	0.03209	23.540	0.04248	35.306	0.02832	40.589	0.02464
TRY	Turkish lira	5.2910	0.1890	3.9968	0.2502	5.9944	0.1668	6.8913	0.1451
GBP	UK pound sterling	0.7678	1.3025	0.5800	1.7242	0.8699	1.1496	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7554	1.3238	1.1330	0.8827	1.3025	0.7678
VND	Vietnamese dong (10,000)	2.3225	0.4306	1.7544	0.5700	2.6312	0.3801	3.0249	0.3306

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.