

Friday, February 22, 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	1.4017	0.7134	1.0641	0.9398	1.5895	0.6291	1.8284	0.5469
BRL	Brazilian real	3.7381	0.2675	2.8377	0.3524	4.2389	0.2359	4.8760	0.2051
CAD	Canadian dollar	1.3173	0.7591	1.0000	1.0000	1.4938	0.6694	1.7183	0.5820
CNY	Chinese renminbi	6.7141	0.1489	5.0968	0.1962	7.6137	0.1313	8.7579	0.1142
EUR	European euro	0.8818	1.1340	0.6694	1.4938	1.0000	1.0000	1.1503	0.8693
HKD	Hong Kong dollar	7.8504	0.1274	5.9595	0.1678	8.9023	0.1123	10.2402	0.0977
INR	Indian rupee (100)	0.7109	1.4067	0.5397	1.8530	0.8062	1.2405	0.9273	1.0784
IDR	Indonesian rupiah (10,000)	1.4014	0.7136	1.0638	0.9400	1.5891	0.6293	1.8280	0.5471
JPY	Japanese yen (100)	1.1070	0.9034	0.8403	1.1900	1.2553	0.7966	1.4439	0.6925
MYR	Malaysian ringgit	4.0783	0.2452	3.0960	0.3230	4.6248	0.2162	5.3198	0.1880
MXN	Mexican peso	19.147	0.05223	14.535	0.06880	21.712	0.04606	24.975	0.04004
NZD	New Zealand dollar	1.4624	0.6838	1.1101	0.9008	1.6583	0.6030	1.9075	0.5242
NOK	Norwegian krone	8.6098	0.1161	6.5359	0.1530	9.7634	0.1024	11.2307	0.0890
PEN	Peruvian new sol	3.3081	0.3023	2.5113	0.3982	3.7514	0.2666	4.3152	0.2317
RUB	Russian ruble (100)	0.6534	1.5304	0.4960	2.0160	0.7410	1.3496	0.8523	1.1733
SAR	Saudi riyal	3.7498	0.2667	2.8466	0.3513	4.2522	0.2352	4.8913	0.2044
SGD	Singapore dollar	1.3512	0.7401	1.0257	0.9749	1.5323	0.6526	1.7625	0.5674
ZAR	South African rand	13.981	0.07153	10.613	0.09422	15.854	0.06307	18.237	0.05483
KRW	South Korean won (1,000)	1.1230	0.8905	0.8525	1.1730	1.2735	0.7852	1.4649	0.6827
XDR	Special Drawing Rights	0.7183	1.3922	0.5453	1.8339	0.8145	1.2277	0.9370	1.0673
SEK	Swedish krona	9.3492	0.1070	7.0972	0.1409	10.6018	0.0943	12.1952	0.0820
CHF	Swiss franc	0.9999	1.0001	0.7591	1.3174	1.1339	0.8819	1.3043	0.7667
TWD	Taiwanese dollar	30.749	0.03252	23.343	0.04284	34.869	0.02868	40.110	0.02493
THB	Thai baht	31.320	0.03193	23.776	0.04206	35.516	0.02816	40.854	0.02448
TRY	Turkish lira	5.3224	0.1879	4.0404	0.2475	6.0356	0.1657	6.9426	0.1440
GBP	UK pound sterling	0.7666	1.3044	0.5820	1.7183	0.8693	1.1503	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7591	1.3173	1.1340	0.8818	1.3044	0.7666
VND	Vietnamese dong (10,000)	2.3111	0.4327	1.7544	0.5700	2.6207	0.3816	3.0146	0.3317

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.