

Monday, February 25, 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	1.3942	0.7172	1.0583	0.9449	1.5829	0.6317	1.8235	0.5484
BRL	Brazilian real	3.7352	0.2677	2.8353	0.3527	4.2407	0.2358	4.8852	0.2047
CAD	Canadian dollar	1.3174	0.7591	1.0000	1.0000	1.4957	0.6686	1.7230	0.5804
CNY	Chinese renminbi	6.6907	0.1495	5.0787	0.1969	7.5962	0.1316	8.7506	0.1143
EUR	European euro	0.8808	1.1353	0.6686	1.4957	1.0000	1.0000	1.1520	0.8681
HKD	Hong Kong dollar	7.8510	0.1274	5.9595	0.1678	8.9136	0.1122	10.2682	0.0974
INR	Indian rupee (100)	0.7087	1.4111	0.5379	1.8590	0.8046	1.2429	0.9268	1.0789
IDR	Indonesian rupiah (10,000)	1.4015	0.7135	1.0638	0.9400	1.5912	0.6285	1.8330	0.5456
JPY	Japanese yen (100)	1.1099	0.9010	0.8425	1.1870	1.2601	0.7936	1.4516	0.6889
MYR	Malaysian ringgit	4.0673	0.2459	3.0874	0.3239	4.6178	0.2166	5.3195	0.1880
MXN	Mexican peso	19.112	0.05232	14.507	0.06893	21.699	0.04609	24.996	0.04001
NZD	New Zealand dollar	1.4520	0.6887	1.1022	0.9073	1.6485	0.6066	1.8990	0.5266
NOK	Norwegian krone	8.5992	0.1163	6.5274	0.1532	9.7631	0.1024	11.2467	0.0889
PEN	Peruvian new sol	3.3051	0.3026	2.5088	0.3986	3.7524	0.2665	4.3226	0.2313
RUB	Russian ruble (100)	0.6551	1.5265	0.4973	2.0110	0.7438	1.3445	0.8568	1.1672
SAR	Saudi riyal	3.7501	0.2667	2.8466	0.3513	4.2576	0.2349	4.9046	0.2039
SGD	Singapore dollar	1.3495	0.7410	1.0244	0.9762	1.5322	0.6527	1.7650	0.5666
ZAR	South African rand	13.837	0.07227	10.503	0.09521	15.709	0.06366	18.097	0.05526
KRW	South Korean won (1,000)	1.1164	0.8957	0.8475	1.1800	1.2675	0.7889	1.4602	0.6849
XDR	Special Drawing Rights	0.7177	1.3933	0.5448	1.8355	0.8149	1.2272	0.9387	1.0653
SEK	Swedish krona	9.3168	0.1073	7.0721	0.1414	10.5778	0.0945	12.1853	0.0821
CHF	Swiss franc	1.0005	0.9995	0.7594	1.3168	1.1359	0.8804	1.3085	0.7642
TWD	Taiwanese dollar	30.752	0.03252	23.343	0.04284	34.914	0.02864	40.219	0.02486
THB	Thai baht	31.277	0.03197	23.742	0.04212	35.510	0.02816	40.907	0.02445
TRY	Turkish lira	5.3035	0.1886	4.0258	0.2484	6.0213	0.1661	6.9364	0.1442
GBP	UK pound sterling	0.7646	1.3079	0.5804	1.7230	0.8681	1.1520	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7591	1.3174	1.1353	0.8808	1.3079	0.7646
VND	Vietnamese dong (10,000)	2.3112	0.4327	1.7544	0.5700	2.6240	0.3811	3.0228	0.3308

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.