

Tuesday, February 26, 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	1.3945	0.7171	1.0569	0.9462	1.5860	0.6305	1.8447	0.5421
BRL	Brazilian real	3.7539	0.2664	2.8450	0.3515	4.2694	0.2342	4.9659	0.2014
CAD	Canadian dollar	1.3195	0.7579	1.0000	1.0000	1.5007	0.6664	1.7455	0.5729
CNY	Chinese renminbi	6.6980	0.1493	5.0761	0.1970	7.6178	0.1313	8.8604	0.1129
EUR	European euro	0.8793	1.1373	0.6664	1.5007	1.0000	1.0000	1.1631	0.8598
HKD	Hong Kong dollar	7.8495	0.1274	5.9488	0.1681	8.9274	0.1120	10.3837	0.0963
INR	Indian rupee (100)	0.7109	1.4066	0.5388	1.8560	0.8086	1.2368	0.9405	1.0633
IDR	Indonesian rupiah (10,000)	1.4037	0.7124	1.0638	0.9400	1.5965	0.6264	1.8569	0.5385
JPY	Japanese yen (100)	1.1070	0.9034	0.8389	1.1920	1.2590	0.7943	1.4643	0.6829
MYR	Malaysian ringgit	4.0713	0.2456	3.0855	0.3241	4.6304	0.2160	5.3857	0.1857
MXN	Mexican peso	19.159	0.05219	14.520	0.06887	21.790	0.04589	25.345	0.03946
NZD	New Zealand dollar	1.4522	0.6886	1.1006	0.9086	1.6517	0.6055	1.9211	0.5205
NOK	Norwegian krone	8.5849	0.1165	6.5062	0.1537	9.7638	0.1024	11.3565	0.0881
PEN	Peruvian new sol	3.3078	0.3023	2.5069	0.3989	3.7621	0.2658	4.3758	0.2285
RUB	Russian ruble (100)	0.6584	1.5188	0.4990	2.0040	0.7489	1.3354	0.8710	1.1481
SAR	Saudi riyal	3.7507	0.2666	2.8425	0.3518	4.2658	0.2344	4.9616	0.2015
SGD	Singapore dollar	1.3485	0.7416	1.0220	0.9785	1.5337	0.6520	1.7839	0.5606
ZAR	South African rand	13.859	0.07216	10.503	0.09521	15.762	0.06344	18.333	0.05455
KRW	South Korean won (1,000)	1.1173	0.8950	0.8467	1.1810	1.2707	0.7870	1.4780	0.6766
XDR	Special Drawing Rights	0.7166	1.3954	0.5431	1.8413	0.8150	1.2269	0.9480	1.0549
SEK	Swedish krona	9.2988	0.1075	7.0472	0.1419	10.5758	0.0946	12.3009	0.0813
CHF	Swiss franc	1.0004	0.9996	0.7582	1.3190	1.1378	0.8789	1.3234	0.7557
TWD	Taiwanese dollar	30.772	0.03250	23.321	0.04288	34.998	0.02857	40.707	0.02457
THB	Thai baht	31.327	0.03192	23.742	0.04212	35.629	0.02807	41.441	0.02413
TRY	Turkish lira	5.3077	0.1884	4.0225	0.2486	6.0366	0.1657	7.0213	0.1424
GBP	UK pound sterling	0.7559	1.3228	0.5729	1.7455	0.8598	1.1631	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7579	1.3195	1.1373	0.8793	1.3228	0.7559
VND	Vietnamese dong (10,000)	2.3149	0.4320	1.7544	0.5700	2.6328	0.3798	3.0623	0.3266

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.