

Wednesday, February 27, 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	1.4005	0.7140	1.0654	0.9386	1.5932	0.6277	1.8646	0.5363
BRL	Brazilian real	3.7333	0.2679	2.8401	0.3521	4.2471	0.2355	4.9705	0.2012
CAD	Canadian dollar	1.3145	0.7607	1.0000	1.0000	1.4954	0.6687	1.7501	0.5714
CNY	Chinese renminbi	6.6862	0.1496	5.0865	0.1966	7.6063	0.1315	8.9018	0.1123
EUR	European euro	0.8790	1.1376	0.6687	1.4954	1.0000	1.0000	1.1703	0.8545
HKD	Hong Kong dollar	7.8478	0.1274	5.9701	0.1675	8.9278	0.1120	10.4484	0.0957
INR	Indian rupee (100)	0.7117	1.4051	0.5414	1.8470	0.8096	1.2351	0.9475	1.0554
IDR	Indonesian rupiah (10,000)	1.3984	0.7151	1.0638	0.9400	1.5909	0.6286	1.8618	0.5371
JPY	Japanese yen (100)	1.1093	0.9015	0.8439	1.1850	1.2619	0.7924	1.4769	0.6771
MYR	Malaysian ringgit	4.0659	0.2459	3.0931	0.3233	4.6254	0.2162	5.4132	0.1847
MXN	Mexican peso	19.195	0.05210	14.603	0.06848	21.837	0.04579	25.556	0.03913
NZD	New Zealand dollar	1.4607	0.6846	1.1112	0.8999	1.6617	0.6018	1.9448	0.5142
NOK	Norwegian krone	8.5413	0.1171	6.4977	0.1539	9.7167	0.1029	11.3717	0.0879
PEN	Peruvian new sol	3.3028	0.3028	2.5126	0.3980	3.7573	0.2661	4.3972	0.2274
RUB	Russian ruble (100)	0.6579	1.5200	0.5005	1.9980	0.7484	1.3361	0.8759	1.1416
SAR	Saudi riyal	3.7504	0.2666	2.8531	0.3505	4.2665	0.2344	4.9932	0.2003
SGD	Singapore dollar	1.3486	0.7415	1.0260	0.9747	1.5342	0.6518	1.7955	0.5569
ZAR	South African rand	13.916	0.07186	10.586	0.09446	15.831	0.06317	18.527	0.05397
KRW	South Korean won (1,000)	1.1187	0.8939	0.8511	1.1750	1.2727	0.7857	1.4894	0.6714
XDR	Special Drawing Rights	0.7162	1.3963	0.5448	1.8355	0.8147	1.2274	0.9535	1.0488
SEK	Swedish krona	9.2636	0.1079	7.0472	0.1419	10.5384	0.0949	12.3333	0.0811
CHF	Swiss franc	0.9998	1.0002	0.7606	1.3147	1.1374	0.8792	1.3312	0.7512
TWD	Taiwanese dollar	30.785	0.03248	23.419	0.04270	35.021	0.02855	40.986	0.02440
THB	Thai baht	31.440	0.03181	23.918	0.04181	35.767	0.02796	41.858	0.02389
TRY	Turkish lira	5.3111	0.1883	4.0404	0.2475	6.0420	0.1655	7.0711	0.1414
GBP	UK pound sterling	0.7511	1.3314	0.5714	1.7501	0.8545	1.1703	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7607	1.3145	1.1376	0.8790	1.3314	0.7511
VND	Vietnamese dong (10,000)	2.3061	0.4336	1.7544	0.5700	2.6235	0.3812	3.0704	0.3257

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.