

Thursday, February 28, 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	1.4072	0.7106	1.0686	0.9358	1.6018	0.6243	1.8683	0.5352
BRL	Brazilian real	3.7454	0.2670	2.8441	0.3516	4.2634	0.2346	4.9727	0.2011
CAD	Canadian dollar	1.3169	0.7594	1.0000	1.0000	1.4990	0.6671	1.7484	0.5720
CNY	Chinese renminbi	6.6916	0.1494	5.0813	0.1968	7.6169	0.1313	8.8841	0.1126
EUR	European euro	0.8785	1.1383	0.6671	1.4990	1.0000	1.0000	1.1664	0.8574
HKD	Hong Kong dollar	7.8480	0.1274	5.9595	0.1678	8.9333	0.1119	10.4195	0.0960
INR	Indian rupee (100)	0.7088	1.4109	0.5382	1.8580	0.8068	1.2395	0.9410	1.0627
IDR	Indonesian rupiah (10,000)	1.4010	0.7138	1.0638	0.9400	1.5947	0.6271	1.8600	0.5376
JPY	Japanese yen (100)	1.1132	0.8983	0.8453	1.1830	1.2671	0.7892	1.4779	0.6766
MYR	Malaysian ringgit	4.0670	0.2459	3.0883	0.3238	4.6294	0.2160	5.3996	0.1852
MXN	Mexican peso	19.250	0.05195	14.618	0.06841	21.912	0.04564	25.558	0.03913
NZD	New Zealand dollar	1.4681	0.6811	1.1148	0.8970	1.6711	0.5984	1.9492	0.5130
NOK	Norwegian krone	8.5513	0.1169	6.4935	0.1540	9.7338	0.1027	11.3532	0.0881
PEN	Peruvian new sol	3.3030	0.3028	2.5082	0.3987	3.7597	0.2660	4.3853	0.2280
RUB	Russian ruble (100)	0.6584	1.5187	0.5000	2.0000	0.7495	1.3342	0.8742	1.1439
SAR	Saudi riyal	3.7508	0.2666	2.8482	0.3511	4.2694	0.2342	4.9798	0.2008
SGD	Singapore dollar	1.3512	0.7401	1.0261	0.9746	1.5381	0.6502	1.7940	0.5574
ZAR	South African rand	14.045	0.07120	10.666	0.09376	15.988	0.06255	18.648	0.05363
KRW	South Korean won (1,000)	1.1246	0.8892	0.8540	1.1710	1.2801	0.7812	1.4931	0.6698
XDR	Special Drawing Rights	0.7165	1.3958	0.5440	1.8381	0.8155	1.2262	0.9512	1.0513
SEK	Swedish krona	9.2220	0.1084	7.0028	0.1428	10.4972	0.0953	12.2437	0.0817
CHF	Swiss franc	0.9970	1.0030	0.7571	1.3208	1.1349	0.8811	1.3237	0.7554
TWD	Taiwanese dollar	30.826	0.03244	23.408	0.04272	35.089	0.02850	40.927	0.02443
THB	Thai baht	31.565	0.03168	23.969	0.04172	35.930	0.02783	41.908	0.02386
TRY	Turkish lira	5.3316	0.1876	4.0486	0.2470	6.0688	0.1648	7.0785	0.1413
GBP	UK pound sterling	0.7532	1.3277	0.5720	1.7484	0.8574	1.1664	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7594	1.3169	1.1383	0.8785	1.3277	0.7532
VND	Vietnamese dong (10,000)	2.3104	0.4328	1.7544	0.5700	2.6298	0.3803	3.0674	0.3260

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.