

Friday, February 1, 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	1.3778	0.7258	1.0522	0.9504	1.5799	0.6330	1.8022	0.5549
BRL	Brazilian real	3.6599	0.2732	2.7949	0.3578	4.1965	0.2383	4.7870	0.2089
CAD	Canadian dollar	1.3095	0.7637	1.0000	1.0000	1.5015	0.6660	1.7128	0.5838
CNY	Chinese renminbi	6.7430	0.1483	5.1493	0.1942	7.7317	0.1293	8.8198	0.1134
EUR	European euro	0.8721	1.1466	0.6660	1.5015	1.0000	1.0000	1.1407	0.8766
HKD	Hong Kong dollar	7.8460	0.1275	5.9916	0.1669	8.9964	0.1112	10.2624	0.0974
INR	Indian rupee (100)	0.7140	1.4005	0.5453	1.8340	0.8187	1.2214	0.9339	1.0708
IDR	Indonesian rupiah (10,000)	1.3931	0.7178	1.0638	0.9400	1.5973	0.6260	1.8221	0.5488
JPY	Japanese yen (100)	1.0940	0.9141	0.8354	1.1970	1.2544	0.7972	1.4309	0.6989
MYR	Malaysian ringgit	4.0960	0.2441	3.1279	0.3197	4.6966	0.2129	5.3575	0.1867
MXN	Mexican peso	19.120	0.05230	14.601	0.06849	21.923	0.04561	25.008	0.03999
NZD	New Zealand dollar	1.4471	0.6910	1.1051	0.9049	1.6593	0.6027	1.8928	0.5283
NOK	Norwegian krone	8.4321	0.1186	6.4392	0.1553	9.6684	0.1034	11.0290	0.0907
PEN	Peruvian new sol	3.3287	0.3004	2.5419	0.3934	3.8167	0.2620	4.3538	0.2297
RUB	Russian ruble (100)	0.6544	1.5281	0.4998	2.0010	0.7504	1.3327	0.8560	1.1683
SAR	Saudi riyal	3.7511	0.2666	2.8645	0.3491	4.3011	0.2325	4.9063	0.2038
SGD	Singapore dollar	1.3499	0.7408	1.0308	0.9701	1.5478	0.6461	1.7656	0.5664
ZAR	South African rand	13.324	0.07505	10.175	0.09828	15.278	0.06545	17.428	0.05738
KRW	South Korean won (1,000)	1.1192	0.8935	0.8547	1.1700	1.2833	0.7792	1.4639	0.6831
XDR	Special Drawing Rights	0.7153	1.3980	0.5462	1.8307	0.8202	1.2192	0.9356	1.0688
SEK	Swedish krona	9.0498	0.1105	6.9109	0.1447	10.3766	0.0964	11.8369	0.0845
CHF	Swiss franc	0.9945	1.0056	0.7594	1.3168	1.1403	0.8770	1.3007	0.7688
TWD	Taiwanese dollar	30.768	0.03250	23.496	0.04256	35.280	0.02834	40.244	0.02485
THB	Thai baht	31.283	0.03197	23.889	0.04186	35.870	0.02788	40.917	0.02444
TRY	Turkish lira	5.2130	0.1918	3.9809	0.2512	5.9773	0.1673	6.8185	0.1467
GBP	UK pound sterling	0.7645	1.3080	0.5838	1.7128	0.8766	1.1407	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7637	1.3095	1.1466	0.8721	1.3080	0.7645
VND	Vietnamese dong (10,000)	2.3384	0.4276	1.7857	0.5600	2.6813	0.3730	3.0586	0.3270

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.