

Tuesday, February 5, 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	1.3819	0.7236	1.0522	0.9504	1.5774	0.6339	1.7908	0.5584
BRL	Brazilian real	3.6728	0.2723	2.7964	0.3576	4.1924	0.2385	4.7595	0.2101
CAD	Canadian dollar	1.3134	0.7614	1.0000	1.0000	1.4992	0.6670	1.7020	0.5875
CNY	Chinese renminbi	6.7458	0.1482	5.1361	0.1947	7.7001	0.1299	8.7417	0.1144
EUR	European euro	0.8761	1.1415	0.6670	1.4992	1.0000	1.0000	1.1353	0.8808
HKD	Hong Kong dollar	7.8459	0.1275	5.9737	0.1674	8.9558	0.1117	10.1673	0.0984
INR	Indian rupee (100)	0.7157	1.3971	0.5450	1.8350	0.8170	1.2240	0.9275	1.0781
IDR	Indonesian rupiah (10,000)	1.3972	0.7157	1.0638	0.9400	1.5949	0.6270	1.8106	0.5523
JPY	Japanese yen (100)	1.0991	0.9099	0.8368	1.1950	1.2546	0.7971	1.4243	0.7021
MYR	Malaysian ringgit	4.0941	0.2443	3.1172	0.3208	4.6733	0.2140	5.3055	0.1885
MXN	Mexican peso	19.062	0.05246	14.514	0.06890	21.759	0.04596	24.702	0.04048
NZD	New Zealand dollar	1.4505	0.6894	1.1044	0.9055	1.6557	0.6040	1.8796	0.5320
NOK	Norwegian krone	8.4790	0.1179	6.4558	0.1549	9.6785	0.1033	10.9877	0.0910
PEN	Peruvian new sol	3.3259	0.3007	2.5323	0.3949	3.7964	0.2634	4.3100	0.2320
RUB	Russian ruble (100)	0.6567	1.5228	0.5000	2.0000	0.7496	1.3340	0.8510	1.1751
SAR	Saudi riyal	3.7504	0.2666	2.8555	0.3502	4.2810	0.2336	4.8601	0.2058
SGD	Singapore dollar	1.3518	0.7398	1.0292	0.9716	1.5430	0.6481	1.7517	0.5709
ZAR	South African rand	13.387	0.07470	10.193	0.09811	15.281	0.06544	17.348	0.05764
KRW	South Korean won (1,000)	1.1178	0.8946	0.8511	1.1750	1.2759	0.7838	1.4485	0.6904
XDR	Special Drawing Rights	0.7172	1.3944	0.5460	1.8314	0.8186	1.2216	0.9293	1.0760
SEK	Swedish krona	9.1082	0.1098	6.9348	0.1442	10.3967	0.0962	11.8031	0.0847
CHF	Swiss franc	1.0002	0.9998	0.7615	1.3132	1.1416	0.8759	1.2961	0.7716
TWD	Taiwanese dollar	30.759	0.03251	23.419	0.04270	35.110	0.02848	39.859	0.02509
THB	Thai baht	31.264	0.03199	23.804	0.04201	35.687	0.02802	40.514	0.02468
TRY	Turkish lira	5.2016	0.1922	3.9604	0.2525	5.9374	0.1684	6.7406	0.1484
GBP	UK pound sterling	0.7717	1.2959	0.5875	1.7020	0.8808	1.1353	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7614	1.3134	1.1415	0.8761	1.2959	0.7717
VND	Vietnamese dong (10,000)	2.3042	0.4340	1.7544	0.5700	2.6302	0.3802	2.9860	0.3349

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.