

Thursday, February 7, 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	1.4078	0.7104	1.0597	0.9437	1.5979	0.6258	1.8252	0.5479
BRL	Brazilian real	3.7171	0.2690	2.7980	0.3574	4.2191	0.2370	4.8193	0.2075
CAD	Canadian dollar	1.3285	0.7527	1.0000	1.0000	1.5079	0.6632	1.7224	0.5806
CNY	Chinese renminbi	6.7437	0.1483	5.0761	0.1970	7.6543	0.1306	8.7431	0.1144
EUR	European euro	0.8810	1.1350	0.6632	1.5079	1.0000	1.0000	1.1423	0.8755
HKD	Hong Kong dollar	7.8470	0.1274	5.9067	0.1693	8.9067	0.1123	10.1737	0.0983
INR	Indian rupee (100)	0.7135	1.4016	0.5371	1.8620	0.8098	1.2348	0.9250	1.0810
IDR	Indonesian rupiah (10,000)	1.3984	0.7151	1.0526	0.9500	1.5873	0.6300	1.8131	0.5516
JPY	Japanese yen (100)	1.0979	0.9108	0.8264	1.2100	1.2462	0.8024	1.4235	0.7025
MYR	Malaysian ringgit	4.0739	0.2455	3.0665	0.3261	4.6240	0.2163	5.2818	0.1893
MXN	Mexican peso	19.099	0.05236	14.376	0.06956	21.678	0.04613	24.761	0.04039
NZD	New Zealand dollar	1.4796	0.6759	1.1137	0.8979	1.6794	0.5955	1.9183	0.5213
NOK	Norwegian krone	8.5765	0.1166	6.4558	0.1549	9.7347	0.1027	11.1194	0.0899
PEN	Peruvian new sol	3.3237	0.3009	2.5019	0.3997	3.7726	0.2651	4.3092	0.2321
RUB	Russian ruble (100)	0.6603	1.5145	0.4970	2.0120	0.7495	1.3343	0.8561	1.1681
SAR	Saudi riyal	3.7507	0.2666	2.8233	0.3542	4.2572	0.2349	4.8628	0.2056
SGD	Singapore dollar	1.3560	0.7374	1.0207	0.9797	1.5391	0.6497	1.7581	0.5688
ZAR	South African rand	13.626	0.07339	10.256	0.09750	15.466	0.06466	17.666	0.05661
KRW	South Korean won (1,000)	1.1249	0.8890	0.8467	1.1810	1.2768	0.7832	1.4584	0.6857
XDR	Special Drawing Rights	0.7183	1.3921	0.5407	1.8494	0.8153	1.2265	0.9313	1.0738
SEK	Swedish krona	9.2385	0.1082	6.9541	0.1438	10.4861	0.0954	11.9777	0.0835
CHF	Swiss franc	1.0013	0.9987	0.7537	1.3268	1.1365	0.8799	1.2982	0.7703
TWD	Taiwanese dollar	30.817	0.03245	23.196	0.04311	34.978	0.02859	39.954	0.02503
THB	Thai baht	31.237	0.03201	23.513	0.04253	35.455	0.02820	40.498	0.02469
TRY	Turkish lira	5.2614	0.1901	3.9604	0.2525	5.9719	0.1675	6.8214	0.1466
GBP	UK pound sterling	0.7713	1.2965	0.5806	1.7224	0.8755	1.1423	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7527	1.3285	1.1350	0.8810	1.2965	0.7713
VND	Vietnamese dong (10,000)	2.3307	0.4291	1.7544	0.5700	2.6454	0.3780	3.0218	0.3309

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.