

Friday, February 8, 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	1.4102	0.7091	1.0627	0.9410	1.5980	0.6258	1.8252	0.5479
BRL	Brazilian real	3.7286	0.2682	2.8098	0.3559	4.2251	0.2367	4.8258	0.2072
CAD	Canadian dollar	1.3270	0.7536	1.0000	1.0000	1.5037	0.6650	1.7175	0.5822
CNY	Chinese renminbi	6.7463	0.1482	5.0839	0.1967	7.6446	0.1308	8.7316	0.1145
EUR	European euro	0.8825	1.1332	0.6650	1.5037	1.0000	1.0000	1.1422	0.8755
HKD	Hong Kong dollar	7.8474	0.1274	5.9137	0.1691	8.8924	0.1125	10.1567	0.0985
INR	Indian rupee (100)	0.7123	1.4039	0.5368	1.8630	0.8071	1.2389	0.9219	1.0847
IDR	Indonesian rupiah (10,000)	1.3968	0.7159	1.0526	0.9500	1.5828	0.6318	1.8079	0.5531
JPY	Japanese yen (100)	1.0976	0.9111	0.8271	1.2090	1.2438	0.8040	1.4206	0.7039
MYR	Malaysian ringgit	4.0693	0.2457	3.0665	0.3261	4.6112	0.2169	5.2668	0.1899
MXN	Mexican peso	19.069	0.05244	14.370	0.06959	21.608	0.04628	24.680	0.04052
NZD	New Zealand dollar	1.4812	0.6751	1.1162	0.8959	1.6784	0.5958	1.9171	0.5216
NOK	Norwegian krone	8.6225	0.1160	6.4977	0.1539	9.7706	0.1023	11.1598	0.0896
PEN	Peruvian new sol	3.3233	0.3009	2.5044	0.3993	3.7658	0.2655	4.3013	0.2325
RUB	Russian ruble (100)	0.6573	1.5215	0.4953	2.0190	0.7448	1.3427	0.8507	1.1755
SAR	Saudi riyal	3.7507	0.2666	2.8265	0.3538	4.2501	0.2353	4.8544	0.2060
SGD	Singapore dollar	1.3560	0.7375	1.0219	0.9786	1.5366	0.6508	1.7551	0.5698
ZAR	South African rand	13.620	0.07342	10.264	0.09743	15.434	0.06479	17.628	0.05673
KRW	South Korean won (1,000)	1.1236	0.8900	0.8467	1.1810	1.2732	0.7854	1.4543	0.6876
XDR	Special Drawing Rights	0.7188	1.3912	0.5417	1.8461	0.8145	1.2277	0.9303	1.0749
SEK	Swedish krona	9.2668	0.1079	6.9832	0.1432	10.5007	0.0952	11.9937	0.0834
CHF	Swiss franc	1.0004	0.9996	0.7539	1.3265	1.1336	0.8822	1.2948	0.7723
TWD	Taiwanese dollar	30.832	0.03243	23.234	0.04304	34.937	0.02862	39.905	0.02506
THB	Thai baht	31.513	0.03173	23.747	0.04211	35.709	0.02800	40.786	0.02452
TRY	Turkish lira	5.2492	0.1905	3.9557	0.2528	5.9482	0.1681	6.7939	0.1472
GBP	UK pound sterling	0.7726	1.2943	0.5822	1.7175	0.8755	1.1422	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7536	1.3270	1.1332	0.8825	1.2943	0.7726
VND	Vietnamese dong (10,000)	2.3281	0.4295	1.7544	0.5700	2.6381	0.3791	3.0132	0.3319

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.