

Tuesday, February 12, 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	1.4095	0.7095	1.0639	0.9399	1.5949	0.6270	1.8169	0.5504
BRL	Brazilian real	3.7182	0.2689	2.8066	0.3563	4.2071	0.2377	4.7929	0.2086
CAD	Canadian dollar	1.3248	0.7548	1.0000	1.0000	1.4990	0.6671	1.7077	0.5856
CNY	Chinese renminbi	6.7730	0.1476	5.1125	0.1956	7.6636	0.1305	8.7306	0.1145
EUR	European euro	0.8838	1.1315	0.6671	1.4990	1.0000	1.0000	1.1392	0.8778
HKD	Hong Kong dollar	7.8483	0.1274	5.9242	0.1688	8.8803	0.1126	10.1167	0.0988
INR	Indian rupee (100)	0.7058	1.4168	0.5328	1.8770	0.7986	1.2522	0.9098	1.0991
IDR	Indonesian rupiah (10,000)	1.4094	0.7095	1.0638	0.9400	1.5947	0.6271	1.8167	0.5504
JPY	Japanese yen (100)	1.1049	0.9050	0.8340	1.1990	1.2502	0.7999	1.4243	0.7021
MYR	Malaysian ringgit	4.0788	0.2452	3.0788	0.3248	4.6151	0.2167	5.2577	0.1902
MXN	Mexican peso	19.261	0.05192	14.539	0.06878	21.794	0.04588	24.828	0.04028
NZD	New Zealand dollar	1.4845	0.6736	1.1206	0.8924	1.6797	0.5953	1.9136	0.5226
NOK	Norwegian krone	8.6588	0.1155	6.5359	0.1530	9.7974	0.1021	11.1614	0.0896
PEN	Peruvian new sol	3.3320	0.3001	2.5151	0.3976	3.7701	0.2652	4.2950	0.2328
RUB	Russian ruble (100)	0.6575	1.5210	0.4963	2.0150	0.7439	1.3442	0.8475	1.1799
SAR	Saudi riyal	3.7508	0.2666	2.8313	0.3532	4.2441	0.2356	4.8349	0.2068
SGD	Singapore dollar	1.3568	0.7370	1.0242	0.9764	1.5352	0.6514	1.7490	0.5718
ZAR	South African rand	13.770	0.07262	10.394	0.09621	15.581	0.06418	17.750	0.05634
KRW	South Korean won (1,000)	1.1227	0.8907	0.8475	1.1800	1.2703	0.7872	1.4472	0.6910
XDR	Special Drawing Rights	0.7201	1.3888	0.5435	1.8399	0.8147	1.2274	0.9282	1.0774
SEK	Swedish krona	9.2708	0.1079	6.9979	0.1429	10.4899	0.0953	11.9503	0.0837
CHF	Swiss franc	1.0071	0.9929	0.7602	1.3154	1.1396	0.8775	1.2982	0.7703
TWD	Taiwanese dollar	30.816	0.03245	23.261	0.04299	34.869	0.02868	39.723	0.02517
THB	Thai baht	31.290	0.03196	23.618	0.04234	35.404	0.02825	40.333	0.02479
TRY	Turkish lira	5.2571	0.1902	3.9683	0.2520	5.9484	0.1681	6.7766	0.1476
GBP	UK pound sterling	0.7758	1.2890	0.5856	1.7077	0.8778	1.1392	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7548	1.3248	1.1315	0.8838	1.2890	0.7758
VND	Vietnamese dong (10,000)	2.3242	0.4303	1.7544	0.5700	2.6298	0.3803	2.9960	0.3338

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.