

Thursday, February 14, 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	1.4084	0.7100	1.0591	0.9442	1.5902	0.6288	1.8023	0.5549
BRL	Brazilian real	3.7512	0.2666	2.8209	0.3545	4.2355	0.2361	4.8003	0.2083
CAD	Canadian dollar	1.3298	0.7520	1.0000	1.0000	1.5015	0.6660	1.7017	0.5876
CNY	Chinese renminbi	6.7709	0.1477	5.0916	0.1964	7.6451	0.1308	8.6645	0.1154
EUR	European euro	0.8856	1.1291	0.6660	1.5015	1.0000	1.0000	1.1333	0.8824
HKD	Hong Kong dollar	7.8454	0.1275	5.8997	0.1695	8.8584	0.1129	10.0395	0.0996
INR	Indian rupee (100)	0.7111	1.4062	0.5348	1.8700	0.8029	1.2454	0.9100	1.0989
IDR	Indonesian rupiah (10,000)	1.4147	0.7069	1.0638	0.9400	1.5973	0.6260	1.8103	0.5524
JPY	Japanese yen (100)	1.1063	0.9039	0.8319	1.2020	1.2492	0.8005	1.4157	0.7064
MYR	Malaysian ringgit	4.0754	0.2454	3.0647	0.3263	4.6016	0.2173	5.2151	0.1917
MXN	Mexican peso	19.345	0.05169	14.548	0.06874	21.843	0.04578	24.756	0.04039
NZD	New Zealand dollar	1.4628	0.6836	1.1000	0.9091	1.6516	0.6055	1.8719	0.5342
NOK	Norwegian krone	8.6519	0.1156	6.5062	0.1537	9.7690	0.1024	11.0716	0.0903
PEN	Peruvian new sol	3.3395	0.2994	2.5113	0.3982	3.7707	0.2652	4.2735	0.2340
RUB	Russian ruble (100)	0.6689	1.4950	0.5030	1.9880	0.7553	1.3240	0.8560	1.1682
SAR	Saudi riyal	3.7501	0.2667	2.8201	0.3546	4.2343	0.2362	4.7989	0.2084
SGD	Singapore dollar	1.3580	0.7364	1.0212	0.9792	1.5334	0.6521	1.7378	0.5754
ZAR	South African rand	14.182	0.07051	10.664	0.09377	16.013	0.06245	18.148	0.05510
KRW	South Korean won (1,000)	1.1279	0.8866	0.8482	1.1790	1.2735	0.7852	1.4433	0.6928
XDR	Special Drawing Rights	0.7210	1.3870	0.5422	1.8444	0.8141	1.2284	0.9226	1.0839
SEK	Swedish krona	9.2928	0.1076	6.9881	0.1431	10.4927	0.0953	11.8917	0.0841
CHF	Swiss franc	1.0060	0.9941	0.7565	1.3219	1.1359	0.8804	1.2873	0.7768
TWD	Taiwanese dollar	30.847	0.03242	23.196	0.04311	34.830	0.02871	39.473	0.02533
THB	Thai baht	31.326	0.03192	23.557	0.04245	35.371	0.02827	40.087	0.02495
TRY	Turkish lira	5.2938	0.1889	3.9809	0.2512	5.9773	0.1673	6.7743	0.1476
GBP	UK pound sterling	0.7815	1.2797	0.5876	1.7017	0.8824	1.1333	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7520	1.3298	1.1291	0.8856	1.2797	0.7815
VND	Vietnamese dong (10,000)	2.3330	0.4286	1.7544	0.5700	2.6342	0.3796	2.9854	0.3350

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.