

Wednesday, February 20, 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	1.3950	0.7168	1.0593	0.9440	1.5835	0.6315	1.8218	0.5489
BRL	Brazilian real	3.7169	0.2690	2.8225	0.3543	4.2190	0.2370	4.8541	0.2060
CAD	Canadian dollar	1.3169	0.7594	1.0000	1.0000	1.4948	0.6690	1.7198	0.5815
CNY	Chinese renminbi	6.7223	0.1488	5.1046	0.1959	7.6304	0.1311	8.7790	0.1139
EUR	European euro	0.8810	1.1351	0.6690	1.4948	1.0000	1.0000	1.1505	0.8692
HKD	Hong Kong dollar	7.8480	0.1274	5.9595	0.1678	8.9082	0.1123	10.2491	0.0976
INR	Indian rupee (100)	0.7103	1.4079	0.5394	1.8540	0.8063	1.2403	0.9276	1.0780
IDR	Indonesian rupiah (10,000)	1.4010	0.7138	1.0638	0.9400	1.5902	0.6288	1.8296	0.5466
JPY	Japanese yen (100)	1.1076	0.9029	0.8410	1.1890	1.2572	0.7954	1.4464	0.6914
MYR	Malaysian ringgit	4.0670	0.2459	3.0883	0.3238	4.6164	0.2166	5.3113	0.1883
MXN	Mexican peso	19.186	0.05212	14.569	0.06864	21.777	0.04592	25.055	0.03991
NZD	New Zealand dollar	1.4556	0.6870	1.1053	0.9047	1.6523	0.6052	1.9010	0.5260
NOK	Norwegian krone	8.5847	0.1165	6.5189	0.1534	9.7445	0.1026	11.2112	0.0892
PEN	Peruvian new sol	3.3196	0.3012	2.5208	0.3967	3.7681	0.2654	4.3353	0.2307
RUB	Russian ruble (100)	0.6555	1.5256	0.4978	2.0090	0.7441	1.3440	0.8560	1.1682
SAR	Saudi riyal	3.7508	0.2666	2.8482	0.3511	4.2575	0.2349	4.8983	0.2042
SGD	Singapore dollar	1.3508	0.7403	1.0257	0.9749	1.5333	0.6522	1.7641	0.5669
ZAR	South African rand	14.008	0.07139	10.637	0.09401	15.900	0.06289	18.294	0.05466
KRW	South Korean won (1,000)	1.1217	0.8915	0.8518	1.1740	1.2733	0.7854	1.4649	0.6826
XDR	Special Drawing Rights	0.7181	1.3925	0.5453	1.8338	0.8151	1.2268	0.9378	1.0663
SEK	Swedish krona	9.3133	0.1074	7.0721	0.1414	10.5714	0.0946	12.1627	0.0822
CHF	Swiss franc	0.9998	1.0002	0.7592	1.3172	1.1348	0.8812	1.3056	0.7659
TWD	Taiwanese dollar	30.783	0.03249	23.375	0.04278	34.942	0.02862	40.201	0.02487
THB	Thai baht	31.081	0.03217	23.602	0.04237	35.280	0.02834	40.590	0.02464
TRY	Turkish lira	5.3187	0.1880	4.0388	0.2476	6.0372	0.1656	6.9459	0.1440
GBP	UK pound sterling	0.7657	1.3059	0.5815	1.7198	0.8692	1.1505	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7594	1.3169	1.1351	0.8810	1.3059	0.7657
VND	Vietnamese dong (10,000)	2.3104	0.4328	1.7544	0.5700	2.6225	0.3813	3.0172	0.3314

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.

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