

Thursday, February 21, 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	1.4109	0.7088	1.0692	0.9353	1.5998	0.6251	1.8413	0.5431
BRL	Brazilian real	3.7595	0.2660	2.8490	0.3510	4.2630	0.2346	4.9066	0.2038
CAD	Canadian dollar	1.3196	0.7578	1.0000	1.0000	1.4963	0.6683	1.7222	0.5807
CNY	Chinese renminbi	6.7189	0.1488	5.0916	0.1964	7.6186	0.1313	8.7688	0.1140
EUR	European euro	0.8819	1.1339	0.6683	1.4963	1.0000	1.0000	1.1510	0.8688
HKD	Hong Kong dollar	7.8454	0.1275	5.9453	0.1682	8.8960	0.1124	10.2390	0.0977
INR	Indian rupee (100)	0.7114	1.4057	0.5391	1.8550	0.8066	1.2397	0.9284	1.0771
IDR	Indonesian rupiah (10,000)	1.4038	0.7123	1.0638	0.9400	1.5918	0.6282	1.8321	0.5458
JPY	Japanese yen (100)	1.1070	0.9033	0.8389	1.1920	1.2553	0.7966	1.4448	0.6921
MYR	Malaysian ringgit	4.0791	0.2452	3.0912	0.3235	4.6253	0.2162	5.3236	0.1878
MXN	Mexican peso	19.261	0.05192	14.596	0.06851	21.841	0.04579	25.138	0.03978
NZD	New Zealand dollar	1.4685	0.6810	1.1128	0.8986	1.6651	0.6005	1.9165	0.5218
NOK	Norwegian krone	8.6248	0.1159	6.5359	0.1530	9.7797	0.1023	11.2562	0.0888
PEN	Peruvian new sol	3.3223	0.3010	2.5176	0.3972	3.7671	0.2655	4.3359	0.2306
RUB	Russian ruble (100)	0.6552	1.5262	0.4965	2.0140	0.7429	1.3460	0.8551	1.1694
SAR	Saudi riyal	3.7499	0.2667	2.8417	0.3519	4.2521	0.2352	4.8940	0.2043
SGD	Singapore dollar	1.3537	0.7387	1.0259	0.9748	1.5350	0.6515	1.7667	0.5660
ZAR	South African rand	14.017	0.07134	10.622	0.09414	15.894	0.06292	18.294	0.05466
KRW	South Korean won (1,000)	1.1259	0.8881	0.8532	1.1720	1.2767	0.7833	1.4695	0.6805
XDR	Special Drawing Rights	0.7183	1.3921	0.5444	1.8370	0.8145	1.2277	0.9375	1.0667
SEK	Swedish krona	9.3589	0.1069	7.0922	0.1410	10.6121	0.0942	12.2142	0.0819
CHF	Swiss franc	1.0011	0.9989	0.7587	1.3181	1.1352	0.8809	1.3066	0.7654
TWD	Taiwanese dollar	30.817	0.03245	23.354	0.04282	34.944	0.02862	40.220	0.02486
THB	Thai baht	31.218	0.03203	23.657	0.04227	35.399	0.02825	40.743	0.02454
TRY	Turkish lira	5.3253	0.1878	4.0355	0.2478	6.0383	0.1656	6.9500	0.1439
GBP	UK pound sterling	0.7662	1.3051	0.5807	1.7222	0.8688	1.1510	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7578	1.3196	1.1339	0.8819	1.3051	0.7662
VND	Vietnamese dong (10,000)	2.3151	0.4319	1.7544	0.5700	2.6251	0.3809	3.0214	0.3310

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.