

Friday, March 1, 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	1.4108	0.7088	1.0639	0.9399	1.6047	0.6232	1.8654	0.5361
BRL	Brazilian real	3.7821	0.2644	2.8523	0.3506	4.3021	0.2324	5.0009	0.2000
CAD	Canadian dollar	1.3260	0.7541	1.0000	1.0000	1.5083	0.6630	1.7533	0.5704
CNY	Chinese renminbi	6.7071	0.1491	5.0582	0.1977	7.6292	0.1311	8.8685	0.1128
EUR	European euro	0.8791	1.1375	0.6630	1.5083	1.0000	1.0000	1.1624	0.8603
HKD	Hong Kong dollar	7.8462	0.1275	5.9172	0.1690	8.9249	0.1120	10.3746	0.0964
INR	Indian rupee (100)	0.7091	1.4103	0.5348	1.8700	0.8066	1.2398	0.9376	1.0666
IDR	Indonesian rupiah (10,000)	1.4106	0.7089	1.0638	0.9400	1.6046	0.6232	1.8652	0.5361
JPY	Japanese yen (100)	1.1190	0.8937	0.8439	1.1850	1.2728	0.7857	1.4796	0.6759
MYR	Malaysian ringgit	4.0750	0.2454	3.0731	0.3254	4.6352	0.2157	5.3881	0.1856
MXN	Mexican peso	19.296	0.05183	14.552	0.06872	21.948	0.04556	25.514	0.03919
NZD	New Zealand dollar	1.4681	0.6811	1.1072	0.9032	1.6700	0.5988	1.9412	0.5151
NOK	Norwegian krone	8.5714	0.1167	6.4641	0.1547	9.7498	0.1026	11.3335	0.0882
PEN	Peruvian new sol	3.3059	0.3025	2.4931	0.4011	3.7604	0.2659	4.3712	0.2288
RUB	Russian ruble (100)	0.6587	1.5181	0.4968	2.0130	0.7493	1.3346	0.8710	1.1481
SAR	Saudi riyal	3.7500	0.2667	2.8281	0.3536	4.2656	0.2344	4.9584	0.2017
SGD	Singapore dollar	1.3543	0.7384	1.0213	0.9791	1.5405	0.6491	1.7907	0.5584
ZAR	South African rand	14.197	0.07044	10.707	0.09340	16.149	0.06192	18.772	0.05327
KRW	South Korean won (1,000)	1.1266	0.8876	0.8496	1.1770	1.2815	0.7803	1.4896	0.6713
XDR	Special Drawing Rights	0.7173	1.3941	0.5410	1.8485	0.8159	1.2256	0.9485	1.0543
SEK	Swedish krona	9.2533	0.1081	6.9784	0.1433	10.5255	0.0950	12.2352	0.0817
CHF	Swiss franc	0.9987	1.0013	0.7532	1.3277	1.1360	0.8803	1.3206	0.7573
TWD	Taiwanese dollar	30.837	0.03243	23.256	0.04300	35.077	0.02851	40.774	0.02453
THB	Thai baht	31.791	0.03146	23.975	0.04171	36.162	0.02765	42.035	0.02379
TRY	Turkish lira	5.3815	0.1858	4.0584	0.2464	6.1213	0.1634	7.1157	0.1405
GBP	UK pound sterling	0.7563	1.3222	0.5704	1.7533	0.8603	1.1624	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7541	1.3260	1.1375	0.8791	1.3222	0.7563
VND	Vietnamese dong (10,000)	2.3263	0.4299	1.7544	0.5700	2.6461	0.3779	3.0760	0.3251

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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