

Tuesday, March 5, 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	1.4126	0.7079	1.0585	0.9447	1.5974	0.6260	1.8568	0.5386
BRL	Brazilian real	3.7751	0.2649	2.8289	0.3535	4.2690	0.2342	4.9621	0.2015
CAD	Canadian dollar	1.3345	0.7493	1.0000	1.0000	1.5091	0.6626	1.7541	0.5701
CNY	Chinese renminbi	6.7060	0.1491	5.0251	0.1990	7.5834	0.1319	8.8146	0.1134
EUR	European euro	0.8843	1.1308	0.6626	1.5091	1.0000	1.0000	1.1623	0.8603
HKD	Hong Kong dollar	7.8500	0.1274	5.8824	0.1700	8.8771	0.1126	10.3182	0.0969
INR	Indian rupee (100)	0.7057	1.4170	0.5288	1.8910	0.7980	1.2531	0.9276	1.0780
IDR	Indonesian rupiah (10,000)	1.4047	0.7119	1.0526	0.9500	1.5885	0.6295	1.8464	0.5416
JPY	Japanese yen (100)	1.1186	0.8940	0.8382	1.1930	1.2650	0.7905	1.4703	0.6801
MYR	Malaysian ringgit	4.0761	0.2453	3.0544	0.3274	4.6093	0.2170	5.3577	0.1866
MXN	Mexican peso	19.260	0.05192	14.432	0.06929	21.779	0.04591	25.315	0.03950
NZD	New Zealand dollar	1.4723	0.6792	1.1033	0.9064	1.6649	0.6006	1.9352	0.5167
NOK	Norwegian krone	8.6656	0.1154	6.4935	0.1540	9.7994	0.1020	11.3903	0.0878
PEN	Peruvian new sol	3.3114	0.3020	2.4814	0.4030	3.7447	0.2670	4.3526	0.2297
RUB	Russian ruble (100)	0.6574	1.5212	0.4926	2.0300	0.7434	1.3452	0.8641	1.1573
SAR	Saudi riyal	3.7507	0.2666	2.8106	0.3558	4.2414	0.2358	4.9300	0.2028
SGD	Singapore dollar	1.3561	0.7374	1.0162	0.9841	1.5335	0.6521	1.7824	0.5610
ZAR	South African rand	14.164	0.07060	10.613	0.09422	16.017	0.06243	18.617	0.05371
KRW	South Korean won (1,000)	1.1271	0.8872	0.8446	1.1840	1.2746	0.7846	1.4815	0.6750
XDR	Special Drawing Rights	0.7190	1.3909	0.5388	1.8561	0.8130	1.2300	0.9450	1.0582
SEK	Swedish krona	9.3191	0.1073	6.9832	0.1432	10.5384	0.0949	12.2493	0.0816
CHF	Swiss franc	1.0035	0.9966	0.7519	1.3299	1.1347	0.8813	1.3190	0.7582
TWD	Taiwanese dollar	30.848	0.03242	23.116	0.04326	34.884	0.02867	40.548	0.02466
THB	Thai baht	31.781	0.03146	23.815	0.04199	35.940	0.02782	41.774	0.02394
TRY	Turkish lira	5.3897	0.1855	4.0388	0.2476	6.0949	0.1641	7.0844	0.1412
GBP	UK pound sterling	0.7608	1.3144	0.5701	1.7541	0.8603	1.1623	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7493	1.3345	1.1308	0.8843	1.3144	0.7608
VND	Vietnamese dong (10,000)	2.3009	0.4346	1.7241	0.5800	2.6019	0.3843	3.0243	0.3307

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.