

Wednesday, March 6, 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	1.4228	0.7028	1.0602	0.9432	1.6093	0.6214	1.8720	0.5342
BRL	Brazilian real	3.8060	0.2627	2.8361	0.3526	4.3049	0.2323	5.0077	0.1997
CAD	Canadian dollar	1.3420	0.7452	1.0000	1.0000	1.5179	0.6588	1.7657	0.5663
CNY	Chinese renminbi	6.7100	0.1490	5.0000	0.2000	7.5895	0.1318	8.8285	0.1133
EUR	European euro	0.8841	1.1311	0.6588	1.5179	1.0000	1.0000	1.1633	0.8597
HKD	Hong Kong dollar	7.8480	0.1274	5.8480	0.1710	8.8766	0.1127	10.3257	0.0968
INR	Indian rupee (100)	0.7008	1.4270	0.5222	1.9150	0.7926	1.2616	0.9220	1.0846
IDR	Indonesian rupiah (10,000)	1.4126	0.7079	1.0526	0.9500	1.5978	0.6259	1.8586	0.5380
JPY	Japanese yen (100)	1.1174	0.8949	0.8326	1.2010	1.2639	0.7912	1.4702	0.6802
MYR	Malaysian ringgit	4.0890	0.2446	3.0469	0.3282	4.6249	0.2162	5.3800	0.1859
MXN	Mexican peso	19.351	0.05168	14.420	0.06935	21.888	0.04569	25.461	0.03928
NZD	New Zealand dollar	1.4763	0.6773	1.1001	0.9090	1.6699	0.5989	1.9425	0.5148
NOK	Norwegian krone	8.6693	0.1154	6.4599	0.1548	9.8056	0.1020	11.4063	0.0877
PEN	Peruvian new sol	3.3103	0.3021	2.4667	0.4054	3.7442	0.2671	4.3555	0.2296
RUB	Russian ruble (100)	0.6591	1.5171	0.4912	2.0360	0.7455	1.3413	0.8672	1.1531
SAR	Saudi riyal	3.7507	0.2666	2.7949	0.3578	4.2423	0.2357	4.9349	0.2026
SGD	Singapore dollar	1.3575	0.7367	1.0115	0.9886	1.5354	0.6513	1.7861	0.5599
ZAR	South African rand	14.234	0.07025	10.607	0.09428	16.100	0.06211	18.728	0.05340
KRW	South Korean won (1,000)	1.1277	0.8867	0.8403	1.1900	1.2755	0.7840	1.4838	0.6740
XDR	Special Drawing Rights	0.7188	1.3911	0.5357	1.8669	0.8131	1.2299	0.9458	1.0573
SEK	Swedish krona	9.3001	0.1075	6.9300	0.1443	10.5191	0.0951	12.2363	0.0817
CHF	Swiss franc	1.0044	0.9956	0.7484	1.3361	1.1361	0.8802	1.3215	0.7567
TWD	Taiwanese dollar	30.843	0.03242	22.983	0.04351	34.886	0.02866	40.581	0.02464
THB	Thai baht	31.846	0.03140	23.730	0.04214	36.020	0.02776	41.901	0.02387
TRY	Turkish lira	5.4288	0.1842	4.0453	0.2472	6.1404	0.1629	7.1428	0.1400
GBP	UK pound sterling	0.7600	1.3157	0.5663	1.7657	0.8597	1.1633	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7452	1.3420	1.1311	0.8841	1.3157	0.7600
VND	Vietnamese dong (10,000)	2.3138	0.4322	1.7241	0.5800	2.6171	0.3821	3.0443	0.3285

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.