

Thursday, March 7, 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	1.4229	0.7028	1.0589	0.9444	1.5972	0.6261	1.8644	0.5364
BRL	Brazilian real	3.8715	0.2583	2.8810	0.3471	4.3457	0.2301	5.0726	0.1971
CAD	Canadian dollar	1.3438	0.7442	1.0000	1.0000	1.5084	0.6630	1.7607	0.5680
CNY	Chinese renminbi	6.7123	0.1490	4.9950	0.2002	7.5345	0.1327	8.7947	0.1137
EUR	European euro	0.8909	1.1225	0.6630	1.5084	1.0000	1.0000	1.1673	0.8567
HKD	Hong Kong dollar	7.8493	0.1274	5.8411	0.1712	8.8107	0.1135	10.2845	0.0972
INR	Indian rupee (100)	0.7006	1.4273	0.5214	1.9180	0.7864	1.2715	0.9180	1.0893
IDR	Indonesian rupiah (10,000)	1.4145	0.7070	1.0526	0.9500	1.5878	0.6298	1.8534	0.5396
JPY	Japanese yen (100)	1.1161	0.8960	0.8306	1.2040	1.2528	0.7982	1.4624	0.6838
MYR	Malaysian ringgit	4.0882	0.2446	3.0423	0.3287	4.5890	0.2179	5.3566	0.1867
MXN	Mexican peso	19.515	0.05124	14.522	0.06886	21.905	0.04565	25.569	0.03911
NZD	New Zealand dollar	1.4782	0.6765	1.1000	0.9091	1.6592	0.6027	1.9368	0.5163
NOK	Norwegian krone	8.7430	0.1144	6.5062	0.1537	9.8139	0.1019	11.4554	0.0873
PEN	Peruvian new sol	3.3099	0.3021	2.4631	0.4060	3.7153	0.2692	4.3367	0.2306
RUB	Russian ruble (100)	0.6613	1.5121	0.4921	2.0320	0.7423	1.3471	0.8665	1.1541
SAR	Saudi riyal	3.7505	0.2666	2.7910	0.3583	4.2099	0.2375	4.9140	0.2035
SGD	Singapore dollar	1.3594	0.7356	1.0116	0.9885	1.5259	0.6553	1.7812	0.5614
ZAR	South African rand	14.463	0.06914	10.763	0.09291	16.235	0.06160	18.951	0.05277
KRW	South Korean won (1,000)	1.1331	0.8826	0.8432	1.1860	1.2718	0.7863	1.4846	0.6736
XDR	Special Drawing Rights	0.7208	1.3874	0.5364	1.8644	0.8091	1.2360	0.9444	1.0589
SEK	Swedish krona	9.4236	0.1061	7.0126	0.1426	10.5778	0.0945	12.3471	0.0810
CHF	Swiss franc	1.0097	0.9904	0.7514	1.3309	1.1334	0.8823	1.3229	0.7559
TWD	Taiwanese dollar	30.899	0.03236	22.994	0.04349	34.684	0.02883	40.485	0.02470
THB	Thai baht	31.844	0.03140	23.697	0.04220	35.744	0.02798	41.723	0.02397
TRY	Turkish lira	5.4559	0.1833	4.0601	0.2463	6.1242	0.1633	7.1486	0.1399
GBP	UK pound sterling	0.7632	1.3102	0.5680	1.7607	0.8567	1.1673	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7442	1.3438	1.1225	0.8909	1.3102	0.7632
VND	Vietnamese dong (10,000)	2.3169	0.4316	1.7241	0.5800	2.6007	0.3845	3.0357	0.3294

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.