

Friday, March 8, 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	1.4197	0.7044	1.0578	0.9454	1.5952	0.6269	1.8494	0.5407
BRL	Brazilian real	3.8680	0.2585	2.8818	0.3470	4.3461	0.2301	5.0386	0.1985
CAD	Canadian dollar	1.3422	0.7450	1.0000	1.0000	1.5081	0.6631	1.7484	0.5720
CNY	Chinese renminbi	6.7211	0.1488	5.0075	0.1997	7.5518	0.1324	8.7551	0.1142
EUR	European euro	0.8900	1.1236	0.6631	1.5081	1.0000	1.0000	1.1593	0.8626
HKD	Hong Kong dollar	7.8491	0.1274	5.8480	0.1710	8.8193	0.1134	10.2246	0.0978
INR	Indian rupee (100)	0.7002	1.4283	0.5216	1.9170	0.7867	1.2711	0.9121	1.0964
IDR	Indonesian rupiah (10,000)	1.4279	0.7003	1.0638	0.9400	1.6044	0.6233	1.8600	0.5376
JPY	Japanese yen (100)	1.1111	0.9000	0.8278	1.2080	1.2484	0.8010	1.4474	0.6909
MYR	Malaysian ringgit	4.0908	0.2444	3.0479	0.3281	4.5965	0.2176	5.3289	0.1877
MXN	Mexican peso	19.503	0.05127	14.531	0.06882	21.914	0.04563	25.405	0.03936
NZD	New Zealand dollar	1.4699	0.6803	1.0952	0.9131	1.6516	0.6055	1.9148	0.5222
NOK	Norwegian krone	8.7668	0.1141	6.5317	0.1531	9.8504	0.1015	11.4200	0.0876
PEN	Peruvian new sol	3.3149	0.3017	2.4697	0.4049	3.7246	0.2685	4.3181	0.2316
RUB	Russian ruble (100)	0.6645	1.5050	0.4950	2.0200	0.7466	1.3394	0.8655	1.1553
SAR	Saudi riyal	3.7502	0.2667	2.7941	0.3579	4.2137	0.2373	4.8852	0.2047
SGD	Singapore dollar	1.3588	0.7360	1.0124	0.9878	1.5267	0.6550	1.7700	0.5650
ZAR	South African rand	14.443	0.06924	10.761	0.09293	16.228	0.06162	18.814	0.05315
KRW	South Korean won (1,000)	1.1336	0.8821	0.8446	1.1840	1.2737	0.7851	1.4767	0.6772
XDR	Special Drawing Rights	0.7207	1.3875	0.5370	1.8623	0.8098	1.2348	0.9389	1.0651
SEK	Swedish krona	9.4455	0.1059	7.0373	0.1421	10.6129	0.0942	12.3040	0.0813
CHF	Swiss franc	1.0076	0.9925	0.7507	1.3321	1.1321	0.8833	1.3125	0.7619
TWD	Taiwanese dollar	30.905	0.03236	23.026	0.04343	34.725	0.02880	40.258	0.02484
THB	Thai baht	31.738	0.03151	23.646	0.04229	35.661	0.02804	41.343	0.02419
TRY	Turkish lira	5.4472	0.1836	4.0584	0.2464	6.1205	0.1634	7.0958	0.1409
GBP	UK pound sterling	0.7677	1.3026	0.5720	1.7484	0.8626	1.1593	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7450	1.3422	1.1236	0.8900	1.3026	0.7677
VND	Vietnamese dong (10,000)	2.3141	0.4321	1.7241	0.5800	2.6002	0.3846	3.0145	0.3317

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.