

Monday, March 11, 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	1.4169	0.7058	1.0563	0.9467	1.5926	0.6279	1.8561	0.5388
BRL	Brazilian real	3.8447	0.2601	2.8662	0.3489	4.3213	0.2314	5.0364	0.1986
CAD	Canadian dollar	1.3414	0.7455	1.0000	1.0000	1.5077	0.6633	1.7572	0.5691
CNY	Chinese renminbi	6.7272	0.1487	5.0150	0.1994	7.5612	0.1323	8.8124	0.1135
EUR	European euro	0.8897	1.1240	0.6633	1.5077	1.0000	1.0000	1.1655	0.8580
HKD	Hong Kong dollar	7.8490	0.1274	5.8514	0.1709	8.8221	0.1134	10.2820	0.0973
INR	Indian rupee (100)	0.6986	1.4313	0.5208	1.9200	0.7853	1.2735	0.9152	1.0926
IDR	Indonesian rupiah (10,000)	1.4270	0.7008	1.0638	0.9400	1.6039	0.6235	1.8694	0.5349
JPY	Japanese yen (100)	1.1123	0.8991	0.8292	1.2060	1.2502	0.7999	1.4570	0.6863
MYR	Malaysian ringgit	4.0896	0.2445	3.0488	0.3280	4.5966	0.2175	5.3573	0.1867
MXN	Mexican peso	19.421	0.05149	14.478	0.06907	21.829	0.04581	25.441	0.03931
NZD	New Zealand dollar	1.4654	0.6824	1.0924	0.9154	1.6470	0.6071	1.9196	0.5209
NOK	Norwegian krone	8.6822	0.1152	6.4725	0.1545	9.7586	0.1025	11.3735	0.0879
PEN	Peruvian new sol	3.3105	0.3021	2.4679	0.4052	3.7209	0.2688	4.3366	0.2306
RUB	Russian ruble (100)	0.6608	1.5133	0.4926	2.0300	0.7427	1.3464	0.8656	1.1552
SAR	Saudi riyal	3.7501	0.2667	2.7956	0.3577	4.2150	0.2372	4.9125	0.2036
SGD	Singapore dollar	1.3588	0.7359	1.0130	0.9872	1.5272	0.6548	1.7800	0.5618
ZAR	South African rand	14.353	0.06967	10.700	0.09346	16.132	0.06199	18.802	0.05319
KRW	South Korean won (1,000)	1.1339	0.8819	0.8453	1.1830	1.2745	0.7846	1.4854	0.6732
XDR	Special Drawing Rights	0.7205	1.3880	0.5371	1.8618	0.8098	1.2349	0.9438	1.0596
SEK	Swedish krona	9.4067	0.1063	7.0126	0.1426	10.5729	0.0946	12.3226	0.0812
CHF	Swiss franc	1.0104	0.9897	0.7532	1.3276	1.1357	0.8805	1.3236	0.7555
TWD	Taiwanese dollar	30.915	0.03235	23.047	0.04339	34.748	0.02878	40.498	0.02469
THB	Thai baht	31.697	0.03155	23.629	0.04232	35.626	0.02807	41.522	0.02408
TRY	Turkish lira	5.4440	0.1837	4.0584	0.2464	6.1189	0.1634	7.1315	0.1402
GBP	UK pound sterling	0.7634	1.3100	0.5691	1.7572	0.8580	1.1655	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7455	1.3414	1.1240	0.8897	1.3100	0.7634
VND	Vietnamese dong (10,000)	2.3128	0.4324	1.7241	0.5800	2.5995	0.3847	3.0297	0.3301

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.