

Wednesday, March 13, 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	1.4131	0.7076	1.0604	0.9430	1.5980	0.6258	1.8652	0.5361
BRL	Brazilian real	3.8216	0.2617	2.8678	0.3487	4.3215	0.2314	5.0442	0.1982
CAD	Canadian dollar	1.3326	0.7504	1.0000	1.0000	1.5069	0.6636	1.7589	0.5685
CNY	Chinese renminbi	6.7066	0.1491	5.0327	0.1987	7.5838	0.1319	8.8520	0.1130
EUR	European euro	0.8843	1.1308	0.6636	1.5069	1.0000	1.0000	1.1672	0.8567
HKD	Hong Kong dollar	7.8481	0.1274	5.8893	0.1698	8.8746	0.1127	10.3587	0.0965
INR	Indian rupee (100)	0.6955	1.4378	0.5219	1.9160	0.7865	1.2715	0.9180	1.0893
IDR	Indonesian rupiah (10,000)	1.4329	0.6979	1.0753	0.9300	1.6203	0.6172	1.8913	0.5287
JPY	Japanese yen (100)	1.1124	0.8990	0.8347	1.1980	1.2578	0.7950	1.4682	0.6811
MYR	Malaysian ringgit	4.0890	0.2446	3.0684	0.3259	4.6238	0.2163	5.3971	0.1853
MXN	Mexican peso	19.319	0.05176	14.497	0.06898	21.845	0.04578	25.499	0.03922
NZD	New Zealand dollar	1.4609	0.6845	1.0963	0.9122	1.6519	0.6053	1.9282	0.5186
NOK	Norwegian krone	8.5863	0.1165	6.4433	0.1552	9.7094	0.1030	11.3331	0.0882
PEN	Peruvian new sol	3.2944	0.3035	2.4722	0.4045	3.7253	0.2684	4.3483	0.2300
RUB	Russian ruble (100)	0.6542	1.5286	0.4909	2.0370	0.7398	1.3518	0.8635	1.1581
SAR	Saudi riyal	3.7506	0.2666	2.8145	0.3553	4.2412	0.2358	4.9505	0.2020
SGD	Singapore dollar	1.3545	0.7383	1.0165	0.9838	1.5317	0.6529	1.7879	0.5593
ZAR	South African rand	14.388	0.06950	10.797	0.09262	16.270	0.06146	18.990	0.05266
KRW	South Korean won (1,000)	1.1312	0.8840	0.8489	1.1780	1.2792	0.7817	1.4931	0.6697
XDR	Special Drawing Rights	0.7184	1.3919	0.5391	1.8549	0.8124	1.2309	0.9483	1.0546
SEK	Swedish krona	9.3189	0.1073	6.9930	0.1430	10.5378	0.0949	12.3000	0.0813
CHF	Swiss franc	1.0051	0.9949	0.7543	1.3258	1.1366	0.8798	1.3267	0.7538
TWD	Taiwanese dollar	30.912	0.03235	23.196	0.04311	34.955	0.02861	40.800	0.02451
THB	Thai baht	31.608	0.03164	23.719	0.04216	35.742	0.02798	41.720	0.02397
TRY	Turkish lira	5.4660	0.1830	4.1017	0.2438	6.1809	0.1618	7.2145	0.1386
GBP	UK pound sterling	0.7576	1.3199	0.5685	1.7589	0.8567	1.1672	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7504	1.3326	1.1308	0.8843	1.3199	0.7576
VND	Vietnamese dong (10,000)	2.3379	0.4277	1.7544	0.5700	2.6437	0.3783	3.0858	0.3241

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.