

Friday, March 15, 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	1.4116	0.7084	1.0580	0.9452	1.5983	0.6257	1.8740	0.5336
BRL	Brazilian real	3.8262	0.2614	2.8678	0.3487	4.3324	0.2308	5.0797	0.1969
CAD	Canadian dollar	1.3342	0.7495	1.0000	1.0000	1.5107	0.6619	1.7713	0.5646
CNY	Chinese renminbi	6.7146	0.1489	5.0327	0.1987	7.6029	0.1315	8.9144	0.1122
EUR	European euro	0.8832	1.1323	0.6619	1.5107	1.0000	1.0000	1.1725	0.8529
HKD	Hong Kong dollar	7.8482	0.1274	5.8824	0.1700	8.8865	0.1125	10.4194	0.0960
INR	Indian rupee (100)	0.6899	1.4496	0.5171	1.9340	0.7811	1.2802	0.9159	1.0919
IDR	Indonesian rupiah (10,000)	1.4194	0.7045	1.0638	0.9400	1.6071	0.6222	1.8844	0.5307
JPY	Japanese yen (100)	1.1156	0.8964	0.8361	1.1960	1.2631	0.7917	1.4810	0.6752
MYR	Malaysian ringgit	4.0914	0.2444	3.0665	0.3261	4.6326	0.2159	5.4318	0.1841
MXN	Mexican peso	19.228	0.05201	14.411	0.06939	21.771	0.04593	25.527	0.03917
NZD	New Zealand dollar	1.4604	0.6848	1.0946	0.9136	1.6536	0.6048	1.9388	0.5158
NOK	Norwegian krone	8.5471	0.1170	6.4061	0.1561	9.6778	0.1033	11.3472	0.0881
PEN	Peruvian new sol	3.2976	0.3033	2.4716	0.4046	3.7338	0.2678	4.3779	0.2284
RUB	Russian ruble (100)	0.6508	1.5365	0.4878	2.0500	0.7369	1.3570	0.8640	1.1573
SAR	Saudi riyal	3.7499	0.2667	2.8106	0.3558	4.2459	0.2355	4.9784	0.2009
SGD	Singapore dollar	1.3530	0.7391	1.0141	0.9861	1.5320	0.6527	1.7963	0.5567
ZAR	South African rand	14.422	0.06934	10.810	0.09251	16.330	0.06124	19.147	0.05223
KRW	South Korean won (1,000)	1.1355	0.8807	0.8511	1.1750	1.2857	0.7778	1.5075	0.6634
XDR	Special Drawing Rights	0.7180	1.3927	0.5382	1.8581	0.8130	1.2300	0.9533	1.0490
SEK	Swedish krona	9.2524	0.1081	6.9348	0.1442	10.4764	0.0955	12.2836	0.0814
CHF	Swiss franc	1.0029	0.9971	0.7517	1.3303	1.1356	0.8806	1.3315	0.7510
TWD	Taiwanese dollar	30.870	0.03239	23.137	0.04322	34.954	0.02861	40.983	0.02440
THB	Thai baht	31.691	0.03155	23.753	0.04210	35.884	0.02787	42.074	0.02377
TRY	Turkish lira	5.4613	0.1831	4.0933	0.2443	6.1838	0.1617	7.2505	0.1379
GBP	UK pound sterling	0.7532	1.3276	0.5646	1.7713	0.8529	1.1725	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7495	1.3342	1.1323	0.8832	1.3276	0.7532
VND	Vietnamese dong (10,000)	2.3003	0.4347	1.7241	0.5800	2.6047	0.3839	3.0540	0.3274

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.