

Monday, March 4, 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	1.4114	0.7085	1.0599	0.9435	1.5993	0.6253	1.8609	0.5374
BRL	Brazilian real	3.7757	0.2648	2.8353	0.3527	4.2781	0.2337	4.9782	0.2009
CAD	Canadian dollar	1.3317	0.7509	1.0000	1.0000	1.5089	0.6627	1.7558	0.5695
CNY	Chinese renminbi	6.7054	0.1491	5.0352	0.1986	7.5977	0.1316	8.8409	0.1131
EUR	European euro	0.8826	1.1331	0.6627	1.5089	1.0000	1.0000	1.1636	0.8594
HKD	Hong Kong dollar	7.8474	0.1274	5.8928	0.1697	8.8916	0.1125	10.3465	0.0967
INR	Indian rupee (100)	0.7091	1.4102	0.5325	1.8780	0.8035	1.2446	0.9349	1.0696
IDR	Indonesian rupiah (10,000)	1.4167	0.7059	1.0638	0.9400	1.6052	0.6230	1.8679	0.5354
JPY	Japanese yen (100)	1.1181	0.8943	0.8396	1.1910	1.2669	0.7893	1.4742	0.6783
MYR	Malaysian ringgit	4.0750	0.2454	3.0600	0.3268	4.6172	0.2166	5.3727	0.1861
MXN	Mexican peso	19.317	0.05177	14.505	0.06894	21.887	0.04569	25.469	0.03926
NZD	New Zealand dollar	1.4687	0.6809	1.1029	0.9067	1.6642	0.6009	1.9365	0.5164
NOK	Norwegian krone	8.6418	0.1157	6.4893	0.1541	9.7917	0.1021	11.3939	0.0878
PEN	Peruvian new sol	3.3061	0.3025	2.4826	0.4028	3.7460	0.2669	4.3590	0.2294
RUB	Russian ruble (100)	0.6570	1.5221	0.4933	2.0270	0.7444	1.3434	0.8662	1.1545
SAR	Saudi riyal	3.7502	0.2667	2.8161	0.3551	4.2492	0.2353	4.9445	0.2022
SGD	Singapore dollar	1.3550	0.7380	1.0175	0.9828	1.5353	0.6513	1.7865	0.5597
ZAR	South African rand	14.223	0.07031	10.680	0.09363	16.116	0.06205	18.753	0.05333
KRW	South Korean won (1,000)	1.1266	0.8876	0.8460	1.1820	1.2766	0.7834	1.4854	0.6732
XDR	Special Drawing Rights	0.7183	1.3922	0.5394	1.8539	0.8139	1.2287	0.9471	1.0559
SEK	Swedish krona	9.3322	0.1072	7.0077	0.1427	10.5739	0.0946	12.3041	0.0813
CHF	Swiss franc	0.9999	1.0001	0.7509	1.3318	1.1330	0.8826	1.3184	0.7585
TWD	Taiwanese dollar	30.841	0.03242	23.159	0.04318	34.944	0.02862	40.662	0.02459
THB	Thai baht	31.866	0.03138	23.929	0.04179	36.107	0.02770	42.015	0.02380
TRY	Turkish lira	5.3784	0.1859	4.0388	0.2476	6.0941	0.1641	7.0913	0.1410
GBP	UK pound sterling	0.7585	1.3185	0.5695	1.7558	0.8594	1.1636	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7509	1.3317	1.1331	0.8826	1.3185	0.7585
VND	Vietnamese dong (10,000)	2.3363	0.4280	1.7544	0.5700	2.6472	0.3778	3.0804	0.3246

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.