

Tuesday, March 12, 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	1.4118	0.7083	1.0553	0.9476	1.5931	0.6277	1.8485	0.5410
BRL	Brazilian real	3.8125	0.2623	2.8498	0.3509	4.3021	0.2324	4.9917	0.2003
CAD	Canadian dollar	1.3378	0.7475	1.0000	1.0000	1.5096	0.6624	1.7516	0.5709
CNY	Chinese renminbi	6.7091	0.1491	5.0150	0.1994	7.5707	0.1321	8.7844	0.1138
EUR	European euro	0.8862	1.1284	0.6624	1.5096	1.0000	1.0000	1.1603	0.8618
HKD	Hong Kong dollar	7.8509	0.1274	5.8685	0.1704	8.8592	0.1129	10.2793	0.0973
INR	Indian rupee (100)	0.6964	1.4359	0.5206	1.9210	0.7858	1.2725	0.9118	1.0967
IDR	Indonesian rupiah (10,000)	1.4232	0.7026	1.0638	0.9400	1.6060	0.6227	1.8634	0.5367
JPY	Japanese yen (100)	1.1130	0.8985	0.8319	1.2020	1.2559	0.7962	1.4572	0.6862
MYR	Malaysian ringgit	4.0836	0.2449	3.0525	0.3276	4.6081	0.2170	5.3468	0.1870
MXN	Mexican peso	19.313	0.05178	14.436	0.06927	21.793	0.04589	25.287	0.03955
NZD	New Zealand dollar	1.4567	0.6865	1.0889	0.9184	1.6437	0.6084	1.9072	0.5243
NOK	Norwegian krone	8.6310	0.1159	6.4516	0.1550	9.7394	0.1027	11.3006	0.0885
PEN	Peruvian new sol	3.3032	0.3027	2.4691	0.4050	3.7274	0.2683	4.3249	0.2312
RUB	Russian ruble (100)	0.6558	1.5249	0.4902	2.0400	0.7400	1.3514	0.8586	1.1646
SAR	Saudi riyal	3.7505	0.2666	2.8035	0.3567	4.2321	0.2363	4.9106	0.2036
SGD	Singapore dollar	1.3558	0.7376	1.0135	0.9867	1.5299	0.6536	1.7752	0.5633
ZAR	South African rand	14.311	0.06988	10.697	0.09348	16.149	0.06192	18.738	0.05337
KRW	South Korean won (1,000)	1.1289	0.8858	0.8439	1.1850	1.2739	0.7850	1.4781	0.6765
XDR	Special Drawing Rights	0.7194	1.3900	0.5378	1.8595	0.8118	1.2318	0.9420	1.0616
SEK	Swedish krona	9.3683	0.1067	7.0028	0.1428	10.5714	0.0946	12.2661	0.0815
CHF	Swiss franc	1.0075	0.9925	0.7531	1.3278	1.1369	0.8796	1.3192	0.7580
TWD	Taiwanese dollar	30.910	0.03235	23.105	0.04328	34.880	0.02867	40.471	0.02471
THB	Thai baht	31.656	0.03159	23.663	0.04226	35.722	0.02799	41.448	0.02413
TRY	Turkish lira	5.4582	0.1832	4.0800	0.2451	6.1591	0.1624	7.1465	0.1399
GBP	UK pound sterling	0.7638	1.3093	0.5709	1.7516	0.8618	1.1603	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7475	1.3378	1.1284	0.8862	1.3093	0.7638
VND	Vietnamese dong (10,000)	2.3066	0.4335	1.7241	0.5800	2.6028	0.3842	3.0200	0.3311

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.