

Thursday, March 14, 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	1.4170	0.7057	1.0633	0.9405	1.6015	0.6244	1.8781	0.5324
BRL	Brazilian real	3.8373	0.2606	2.8794	0.3473	4.3369	0.2306	5.0861	0.1966
CAD	Canadian dollar	1.3327	0.7504	1.0000	1.0000	1.5062	0.6639	1.7664	0.5661
CNY	Chinese renminbi	6.7240	0.1487	5.0454	0.1982	7.5994	0.1316	8.9122	0.1122
EUR	European euro	0.8848	1.1302	0.6639	1.5062	1.0000	1.0000	1.1728	0.8527
HKD	Hong Kong dollar	7.8486	0.1274	5.8893	0.1698	8.8704	0.1127	10.4028	0.0961
INR	Indian rupee (100)	0.6938	1.4414	0.5206	1.9210	0.7841	1.2754	0.9195	1.0875
IDR	Indonesian rupiah (10,000)	1.4330	0.6978	1.0753	0.9300	1.6196	0.6174	1.8994	0.5265
JPY	Japanese yen (100)	1.1171	0.8952	0.8382	1.1930	1.2625	0.7921	1.4806	0.6754
MYR	Malaysian ringgit	4.0918	0.2444	3.0703	0.3257	4.6245	0.2162	5.4234	0.1844
MXN	Mexican peso	19.331	0.05173	14.505	0.06894	21.848	0.04577	25.622	0.03903
NZD	New Zealand dollar	1.4668	0.6818	1.1006	0.9086	1.6577	0.6032	1.9441	0.5144
NOK	Norwegian krone	8.5815	0.1165	6.4392	0.1553	9.6986	0.1031	11.3741	0.0879
PEN	Peruvian new sol	3.2963	0.3034	2.4734	0.4043	3.7255	0.2684	4.3690	0.2289
RUB	Russian ruble (100)	0.6552	1.5262	0.4916	2.0340	0.7405	1.3504	0.8684	1.1515
SAR	Saudi riyal	3.7499	0.2667	2.8137	0.3554	4.2380	0.2360	4.9702	0.2012
SGD	Singapore dollar	1.3559	0.7375	1.0174	0.9829	1.5324	0.6526	1.7971	0.5564
ZAR	South African rand	14.503	0.06895	10.883	0.09189	16.391	0.06101	19.223	0.05202
KRW	South Korean won (1,000)	1.1361	0.8802	0.8525	1.1730	1.2841	0.7788	1.5059	0.6641
XDR	Special Drawing Rights	0.7187	1.3913	0.5393	1.8542	0.8123	1.2311	0.9526	1.0497
SEK	Swedish krona	9.3196	0.1073	6.9930	0.1430	10.5329	0.0949	12.3524	0.0810
CHF	Swiss franc	1.0043	0.9957	0.7536	1.3270	1.1350	0.8810	1.3311	0.7512
TWD	Taiwanese dollar	30.928	0.03233	23.207	0.04309	34.955	0.02861	40.993	0.02439
THB	Thai baht	31.776	0.03147	23.844	0.04194	35.913	0.02784	42.117	0.02374
TRY	Turkish lira	5.4709	0.1828	4.1051	0.2436	6.1831	0.1617	7.2512	0.1379
GBP	UK pound sterling	0.7545	1.3254	0.5661	1.7664	0.8527	1.1728	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7504	1.3327	1.1302	0.8848	1.3254	0.7545
VND	Vietnamese dong (10,000)	2.3381	0.4277	1.7544	0.5700	2.6425	0.3784	3.0989	0.3227

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.