

Monday, March 18, 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	1.4089	0.7098	1.0557	0.9472	1.5976	0.6260	1.8649	0.5362
BRL	Brazilian real	3.8052	0.2628	2.8514	0.3507	4.3148	0.2318	5.0368	0.1985
CAD	Canadian dollar	1.3345	0.7493	1.0000	1.0000	1.5132	0.6609	1.7664	0.5661
CNY	Chinese renminbi	6.7128	0.1490	5.0302	0.1988	7.6117	0.1314	8.8853	0.1125
EUR	European euro	0.8819	1.1339	0.6609	1.5132	1.0000	1.0000	1.1673	0.8567
HKD	Hong Kong dollar	7.8500	0.1274	5.8824	0.1700	8.9012	0.1123	10.3906	0.0962
INR	Indian rupee (100)	0.6861	1.4575	0.5141	1.9450	0.7780	1.2854	0.9082	1.1011
IDR	Indonesian rupiah (10,000)	1.4197	0.7044	1.0638	0.9400	1.6098	0.6212	1.8791	0.5322
JPY	Japanese yen (100)	1.1149	0.8970	0.8354	1.1970	1.2642	0.7910	1.4757	0.6776
MYR	Malaysian ringgit	4.0785	0.2452	3.0562	0.3272	4.6247	0.2162	5.3985	0.1852
MXN	Mexican peso	19.111	0.05233	14.320	0.06983	21.670	0.04615	25.296	0.03953
NZD	New Zealand dollar	1.4586	0.6856	1.0930	0.9149	1.6540	0.6046	1.9307	0.5179
NOK	Norwegian krone	8.5435	0.1170	6.4020	0.1562	9.6876	0.1032	11.3086	0.0884
PEN	Peruvian new sol	3.2983	0.3032	2.4716	0.4046	3.7400	0.2674	4.3658	0.2291
RUB	Russian ruble (100)	0.6438	1.5534	0.4824	2.0730	0.7300	1.3699	0.8521	1.1736
SAR	Saudi riyal	3.7507	0.2666	2.8106	0.3558	4.2530	0.2351	4.9646	0.2014
SGD	Singapore dollar	1.3517	0.7398	1.0129	0.9873	1.5327	0.6525	1.7891	0.5589
ZAR	South African rand	14.432	0.06929	10.814	0.09247	16.364	0.06111	19.102	0.05235
KRW	South Korean won (1,000)	1.1329	0.8827	0.8489	1.1780	1.2846	0.7785	1.4995	0.6669
XDR	Special Drawing Rights	0.7178	1.3931	0.5379	1.8591	0.8140	1.2286	0.9502	1.0525
SEK	Swedish krona	9.2353	0.1083	6.9204	0.1445	10.4720	0.0955	12.2242	0.0818
CHF	Swiss franc	1.0012	0.9988	0.7502	1.3329	1.1353	0.8808	1.3252	0.7546
TWD	Taiwanese dollar	30.784	0.03248	23.068	0.04335	34.907	0.02865	40.747	0.02454
THB	Thai baht	31.683	0.03156	23.742	0.04212	35.926	0.02784	41.937	0.02385
TRY	Turkish lira	5.4648	0.1830	4.0950	0.2442	6.1966	0.1614	7.2334	0.1382
GBP	UK pound sterling	0.7555	1.3236	0.5661	1.7664	0.8567	1.1673	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7493	1.3345	1.1339	0.8819	1.3236	0.7555
VND	Vietnamese dong (10,000)	2.3009	0.4346	1.7241	0.5800	2.6090	0.3833	3.0455	0.3284

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.