

Tuesday, March 19, 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	1.0600	0.9434	1.5995	0.6252	1.8697	0.5348
BRL	Brazilian real	3.7783	0.2647	2.8425	0.3518	4.2894	0.2331	5.0139	0.1994
CAD	Canadian dollar	1.3292	0.7523	1.0000	1.0000	1.5090	0.6627	1.7639	0.5669
CNY	Chinese renminbi	6.7131	0.1490	5.0505	0.1980	7.6212	0.1312	8.9086	0.1123
EUR	European euro	0.8808	1.1353	0.6627	1.5090	1.0000	1.0000	1.1689	0.8555
HKD	Hong Kong dollar	7.8512	0.1274	5.9067	0.1693	8.9132	0.1122	10.4188	0.0960
INR	Indian rupee (100)	0.6901	1.4490	0.5192	1.9260	0.7835	1.2763	0.9158	1.0919
IDR	Indonesian rupiah (10,000)	1.4292	0.6997	1.0753	0.9300	1.6226	0.6163	1.8967	0.5272
JPY	Japanese yen (100)	1.1142	0.8975	0.8382	1.1930	1.2649	0.7906	1.4785	0.6763
MYR	Malaysian ringgit	4.0773	0.2453	3.0675	0.3260	4.6288	0.2160	5.4107	0.1848
MXN	Mexican peso	19.010	0.05260	14.302	0.06992	21.582	0.04634	25.227	0.03964
NZD	New Zealand dollar	1.4571	0.6863	1.0963	0.9122	1.6542	0.6045	1.9337	0.5171
NOK	Norwegian krone	8.5260	0.1173	6.4144	0.1559	9.6793	0.1033	11.3143	0.0884
PEN	Peruvian new sol	3.2991	0.3031	2.4820	0.4029	3.7453	0.2670	4.3780	0.2284
RUB	Russian ruble (100)	0.6434	1.5543	0.4840	2.0660	0.7304	1.3691	0.8538	1.1713
SAR	Saudi riyal	3.7506	0.2666	2.8217	0.3544	4.2579	0.2349	4.9771	0.2009
SGD	Singapore dollar	1.3511	0.7401	1.0165	0.9838	1.5338	0.6520	1.7929	0.5577
ZAR	South African rand	14.448	0.06921	10.870	0.09200	16.402	0.06097	19.173	0.05216
KRW	South Korean won (1,000)	1.1303	0.8847	0.8503	1.1760	1.2832	0.7793	1.4999	0.6667
XDR	Special Drawing Rights	0.7174	1.3940	0.5397	1.8528	0.8144	1.2279	0.9520	1.0504
SEK	Swedish krona	9.1986	0.1087	6.9204	0.1445	10.4429	0.0958	12.2069	0.0819
CHF	Swiss franc	0.9995	1.0005	0.7519	1.3299	1.1347	0.8813	1.3263	0.7540
TWD	Taiwanese dollar	30.804	0.03246	23.175	0.04315	34.971	0.02860	40.878	0.02446
THB	Thai baht	31.678	0.03157	23.832	0.04196	35.963	0.02781	42.038	0.02379
TRY	Turkish lira	5.4767	0.1826	4.1203	0.2427	6.2176	0.1608	7.2678	0.1376
GBP	UK pound sterling	0.7536	1.3270	0.5669	1.7639	0.8555	1.1689	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7523	1.3292	1.1353	0.8808	1.3270	0.7536
VND	Vietnamese dong (10,000)	2.3319	0.4288	1.7544	0.5700	2.6474	0.3777	3.0946	0.3231

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.