

Wednesday, March 20, 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	1.4077	0.7104	1.0571	0.9460	1.6011	0.6246	1.8576	0.5383
BRL	Brazilian real	3.7800	0.2645	2.8385	0.3523	4.2992	0.2326	4.9881	0.2005
CAD	Canadian dollar	1.3317	0.7509	1.0000	1.0000	1.5146	0.6602	1.7573	0.5691
CNY	Chinese renminbi	6.6953	0.1494	5.0277	0.1989	7.6149	0.1313	8.8351	0.1132
EUR	European euro	0.8792	1.1373	0.6602	1.5146	1.0000	1.0000	1.1602	0.8619
HKD	Hong Kong dollar	7.8520	0.1274	5.8962	0.1696	8.9304	0.1120	10.3614	0.0965
INR	Indian rupee (100)	0.6882	1.4530	0.5168	1.9350	0.7827	1.2776	0.9082	1.1011
IDR	Indonesian rupiah (10,000)	1.4167	0.7059	1.0638	0.9400	1.6113	0.6206	1.8695	0.5349
JPY	Japanese yen (100)	1.1125	0.8989	0.8354	1.1970	1.2653	0.7903	1.4681	0.6812
MYR	Malaysian ringgit	4.0675	0.2459	3.0544	0.3274	4.6261	0.2162	5.3674	0.1863
MXN	Mexican peso	18.900	0.05291	14.192	0.07046	21.496	0.04652	24.940	0.04010
NZD	New Zealand dollar	1.4575	0.6861	1.0945	0.9137	1.6577	0.6033	1.9233	0.5199
NOK	Norwegian krone	8.5256	0.1173	6.4020	0.1562	9.6965	0.1031	11.2503	0.0889
PEN	Peruvian new sol	3.2963	0.3034	2.4752	0.4040	3.7490	0.2667	4.3498	0.2299
RUB	Russian ruble (100)	0.6427	1.5559	0.4826	2.0720	0.7310	1.3680	0.8481	1.1791
SAR	Saudi riyal	3.7502	0.2667	2.8161	0.3551	4.2653	0.2345	4.9487	0.2021
SGD	Singapore dollar	1.3494	0.7411	1.0133	0.9869	1.5347	0.6516	1.7806	0.5616
ZAR	South African rand	14.353	0.06967	10.778	0.09278	16.325	0.06126	18.941	0.05280
KRW	South Korean won (1,000)	1.1286	0.8861	0.8475	1.1800	1.2836	0.7791	1.4892	0.6715
XDR	Special Drawing Rights	0.7170	1.3947	0.5384	1.8573	0.8155	1.2263	0.9462	1.0569
SEK	Swedish krona	9.1652	0.1091	6.8823	0.1453	10.4240	0.0959	12.0943	0.0827
CHF	Swiss franc	0.9962	1.0038	0.7481	1.3368	1.1330	0.8826	1.3146	0.7607
TWD	Taiwanese dollar	30.791	0.03248	23.121	0.04325	35.020	0.02856	40.631	0.02461
THB	Thai baht	31.715	0.03153	23.815	0.04199	36.070	0.02772	41.850	0.02389
TRY	Turkish lira	5.4600	0.1831	4.1000	0.2439	6.2099	0.1610	7.2050	0.1388
GBP	UK pound sterling	0.7578	1.3196	0.5691	1.7573	0.8619	1.1602	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7509	1.3317	1.1373	0.8792	1.3196	0.7578
VND	Vietnamese dong (10,000)	2.3363	0.4280	1.7544	0.5700	2.6572	0.3763	3.0830	0.3244

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.