

Thursday, March 28, 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	1.4130	0.7077	1.0522	0.9504	1.5865	0.6303	1.8484	0.5410
BRL	Brazilian real	3.9520	0.2530	2.9429	0.3398	4.4373	0.2254	5.1698	0.1934
CAD	Canadian dollar	1.3429	0.7447	1.0000	1.0000	1.5078	0.6632	1.7567	0.5692
CNY	Chinese renminbi	6.7381	0.1484	5.0176	0.1993	7.5655	0.1322	8.8144	0.1135
EUR	European euro	0.8906	1.1228	0.6632	1.5078	1.0000	1.0000	1.1651	0.8583
HKD	Hong Kong dollar	7.8486	0.1274	5.8445	0.1711	8.8124	0.1135	10.2671	0.0974
INR	Indian rupee (100)	0.6926	1.4439	0.5157	1.9390	0.7776	1.2860	0.9060	1.1038
IDR	Indonesian rupiah (10,000)	1.4286	0.7000	1.0638	0.9400	1.6040	0.6234	1.8688	0.5351
JPY	Japanese yen (100)	1.1062	0.9040	0.8237	1.2140	1.2420	0.8051	1.4470	0.6911
MYR	Malaysian ringgit	4.0780	0.2452	3.0367	0.3293	4.5788	0.2184	5.3346	0.1875
MXN	Mexican peso	19.372	0.05162	14.426	0.06932	21.751	0.04597	25.342	0.03946
NZD	New Zealand dollar	1.4725	0.6791	1.0965	0.9120	1.6533	0.6049	1.9262	0.5192
NOK	Norwegian krone	8.6527	0.1156	6.4433	0.1552	9.7152	0.1029	11.3189	0.0883
PEN	Peruvian new sol	3.3183	0.3014	2.4710	0.4047	3.7257	0.2684	4.3407	0.2304
RUB	Russian ruble (100)	0.6506	1.5370	0.4845	2.0640	0.7305	1.3689	0.8511	1.1749
SAR	Saudi riyal	3.7501	0.2667	2.7925	0.3581	4.2106	0.2375	4.9056	0.2038
SGD	Singapore dollar	1.3567	0.7371	1.0103	0.9898	1.5233	0.6565	1.7748	0.5634
ZAR	South African rand	14.643	0.06829	10.904	0.09171	16.441	0.06082	19.155	0.05221
KRW	South Korean won (1,000)	1.1381	0.8787	0.8475	1.1800	1.2778	0.7826	1.4887	0.6717
XDR	Special Drawing Rights	0.7206	1.3877	0.5366	1.8636	0.8091	1.2359	0.9427	1.0608
SEK	Swedish krona	9.3063	0.1075	6.9300	0.1443	10.4491	0.0957	12.1739	0.0821
CHF	Swiss franc	0.9961	1.0039	0.7417	1.3482	1.1184	0.8942	1.3030	0.7675
TWD	Taiwanese dollar	30.878	0.03239	22.994	0.04349	34.670	0.02884	40.393	0.02476
THB	Thai baht	31.868	0.03138	23.730	0.04214	35.781	0.02795	41.687	0.02399
TRY	Turkish lira	5.5515	0.1801	4.1339	0.2419	6.2332	0.1604	7.2621	0.1377
GBP	UK pound sterling	0.7644	1.3081	0.5692	1.7567	0.8583	1.1651	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7447	1.3429	1.1228	0.8906	1.3081	0.7644
VND	Vietnamese dong (10,000)	2.3153	0.4319	1.7241	0.5800	2.5997	0.3847	3.0288	0.3302

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.