

Thursday, March 21, 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	1.4058	0.7114	1.0517	0.9508	1.5980	0.6258	1.8406	0.5433
BRL	Brazilian real	3.8026	0.2630	2.8450	0.3515	4.3226	0.2313	4.9787	0.2009
CAD	Canadian dollar	1.3366	0.7482	1.0000	1.0000	1.5194	0.6582	1.7500	0.5714
CNY	Chinese renminbi	6.6964	0.1493	5.0100	0.1996	7.6122	0.1314	8.7675	0.1141
EUR	European euro	0.8797	1.1368	0.6582	1.5194	1.0000	1.0000	1.1518	0.8682
HKD	Hong Kong dollar	7.8485	0.1274	5.8720	0.1703	8.9219	0.1121	10.2760	0.0973
INR	Indian rupee (100)	0.6872	1.4552	0.5141	1.9450	0.7812	1.2801	0.8997	1.1114
IDR	Indonesian rupiah (10,000)	1.4069	0.7108	1.0526	0.9500	1.5994	0.6252	1.8421	0.5429
JPY	Japanese yen (100)	1.1074	0.9030	0.8285	1.2070	1.2588	0.7944	1.4499	0.6897
MYR	Malaysian ringgit	4.0626	0.2461	3.0395	0.3290	4.6182	0.2165	5.3191	0.1880
MXN	Mexican peso	18.857	0.05303	14.108	0.07088	21.436	0.04665	24.690	0.04050
NZD	New Zealand dollar	1.4533	0.6881	1.0873	0.9197	1.6521	0.6053	1.9028	0.5255
NOK	Norwegian krone	8.4649	0.1181	6.3331	0.1579	9.6225	0.1039	11.0830	0.0902
PEN	Peruvian new sol	3.2937	0.3036	2.4643	0.4058	3.7442	0.2671	4.3125	0.2319
RUB	Russian ruble (100)	0.6380	1.5674	0.4773	2.0950	0.7253	1.3788	0.8353	1.1971
SAR	Saudi riyal	3.7503	0.2666	2.8058	0.3564	4.2632	0.2346	4.9102	0.2037
SGD	Singapore dollar	1.3491	0.7412	1.0094	0.9907	1.5337	0.6520	1.7664	0.5661
ZAR	South African rand	14.233	0.07026	10.648	0.09391	16.179	0.06181	18.635	0.05366
KRW	South Korean won (1,000)	1.1289	0.8858	0.8446	1.1840	1.2833	0.7793	1.4780	0.6766
XDR	Special Drawing Rights	0.7173	1.3940	0.5367	1.8633	0.8154	1.2263	0.9392	1.0647
SEK	Swedish krona	9.1736	0.1090	6.8634	0.1457	10.4283	0.0959	12.0110	0.0833
CHF	Swiss franc	0.9932	1.0069	0.7431	1.3458	1.1290	0.8857	1.3003	0.7690
TWD	Taiwanese dollar	30.826	0.03244	23.063	0.04336	35.042	0.02854	40.360	0.02478
THB	Thai baht	31.733	0.03151	23.742	0.04212	36.073	0.02772	41.548	0.02407
TRY	Turkish lira	5.4644	0.1830	4.0883	0.2446	6.2118	0.1610	7.1545	0.1398
GBP	UK pound sterling	0.7638	1.3093	0.5714	1.7500	0.8682	1.1518	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7482	1.3366	1.1368	0.8797	1.3093	0.7638
VND	Vietnamese dong (10,000)	2.3045	0.4339	1.7241	0.5800	2.6197	0.3817	3.0172	0.3314

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.

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