

Friday, March 22, 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	1.4106	0.7089	1.0519	0.9507	1.5929	0.6278	1.8605	0.5375
BRL	Brazilian real	3.8850	0.2574	2.8969	0.3452	4.3870	0.2279	5.1240	0.1952
CAD	Canadian dollar	1.3411	0.7457	1.0000	1.0000	1.5144	0.6603	1.7688	0.5654
CNY	Chinese renminbi	6.7156	0.1489	5.0075	0.1997	7.5834	0.1319	8.8573	0.1129
EUR	European euro	0.8856	1.1292	0.6603	1.5144	1.0000	1.0000	1.1680	0.8562
HKD	Hong Kong dollar	7.8473	0.1274	5.8514	0.1709	8.8613	0.1128	10.3499	0.0966
INR	Indian rupee (100)	0.6902	1.4488	0.5147	1.9430	0.7794	1.2830	0.9103	1.0985
IDR	Indonesian rupiah (10,000)	1.4117	0.7084	1.0526	0.9500	1.5941	0.6273	1.8619	0.5371
JPY	Japanese yen (100)	1.1002	0.9090	0.8203	1.2190	1.2423	0.8049	1.4510	0.6892
MYR	Malaysian ringgit	4.0652	0.2460	3.0312	0.3299	4.5905	0.2178	5.3616	0.1865
MXN	Mexican peso	19.080	0.05241	14.227	0.07029	21.545	0.04641	25.164	0.03974
NZD	New Zealand dollar	1.4539	0.6878	1.0841	0.9224	1.6418	0.6091	1.9176	0.5215
NOK	Norwegian krone	8.5584	0.1168	6.3816	0.1567	9.6643	0.1035	11.2878	0.0886
PEN	Peruvian new sol	3.3016	0.3029	2.4618	0.4062	3.7282	0.2682	4.3545	0.2296
RUB	Russian ruble (100)	0.6466	1.5465	0.4822	2.0740	0.7302	1.3695	0.8528	1.1725
SAR	Saudi riyal	3.7503	0.2666	2.7964	0.3576	4.2349	0.2361	4.9463	0.2022
SGD	Singapore dollar	1.3522	0.7395	1.0083	0.9918	1.5269	0.6549	1.7834	0.5607
ZAR	South African rand	14.458	0.06917	10.781	0.09276	16.326	0.06125	19.069	0.05244
KRW	South Korean won (1,000)	1.1365	0.8799	0.8475	1.1800	1.2834	0.7792	1.4990	0.6671
XDR	Special Drawing Rights	0.7183	1.3922	0.5356	1.8671	0.8111	1.2329	0.9473	1.0556
SEK	Swedish krona	9.2810	0.1077	6.9204	0.1445	10.4803	0.0954	12.2408	0.0817
CHF	Swiss franc	0.9946	1.0054	0.7416	1.3484	1.1231	0.8904	1.3118	0.7623
TWD	Taiwanese dollar	30.872	0.03239	23.020	0.04344	34.862	0.02868	40.718	0.02456
THB	Thai baht	31.727	0.03152	23.657	0.04227	35.827	0.02791	41.845	0.02390
TRY	Turkish lira	5.6899	0.1758	4.2427	0.2357	6.4251	0.1556	7.5045	0.1333
GBP	UK pound sterling	0.7582	1.3189	0.5654	1.7688	0.8562	1.1680	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7457	1.3411	1.1292	0.8856	1.3189	0.7582
VND	Vietnamese dong (10,000)	2.3122	0.4325	1.7241	0.5800	2.6110	0.3830	3.0497	0.3279

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.