

Tuesday, March 26, 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	1.4008	0.7139	1.0465	0.9556	1.5811	0.6325	1.8523	0.5399
BRL	Brazilian real	3.8654	0.2587	2.8877	0.3463	4.3630	0.2292	5.1115	0.1956
CAD	Canadian dollar	1.3386	0.7470	1.0000	1.0000	1.5109	0.6619	1.7701	0.5649
CNY	Chinese renminbi	6.7165	0.1489	5.0176	0.1993	7.5810	0.1319	8.8816	0.1126
EUR	European euro	0.8860	1.1287	0.6619	1.5109	1.0000	1.0000	1.1716	0.8536
HKD	Hong Kong dollar	7.8510	0.1274	5.8651	0.1705	8.8616	0.1128	10.3818	0.0963
INR	Indian rupee (100)	0.6896	1.4500	0.5152	1.9410	0.7784	1.2847	0.9120	1.0965
IDR	Indonesian rupiah (10,000)	1.4240	0.7022	1.0638	0.9400	1.6073	0.6221	1.8831	0.5310
JPY	Japanese yen (100)	1.1054	0.9047	0.8258	1.2110	1.2476	0.8015	1.4617	0.6841
MYR	Malaysian ringgit	4.0712	0.2456	3.0414	0.3288	4.5952	0.2176	5.3835	0.1858
MXN	Mexican peso	19.077	0.05242	14.251	0.07017	21.532	0.04644	25.226	0.03964
NZD	New Zealand dollar	1.4467	0.6912	1.0807	0.9253	1.6329	0.6124	1.9130	0.5227
NOK	Norwegian krone	8.5370	0.1171	6.3776	0.1568	9.6358	0.1038	11.2889	0.0886
PEN	Peruvian new sol	3.3019	0.3029	2.4667	0.4054	3.7269	0.2683	4.3663	0.2290
RUB	Russian ruble (100)	0.6432	1.5546	0.4805	2.0810	0.7260	1.3773	0.8506	1.1756
SAR	Saudi riyal	3.7506	0.2666	2.8019	0.3569	4.2334	0.2362	4.9597	0.2016
SGD	Singapore dollar	1.3514	0.7400	1.0096	0.9905	1.5254	0.6556	1.7871	0.5596
ZAR	South African rand	14.407	0.06941	10.763	0.09291	16.262	0.06149	19.052	0.05249
KRW	South Korean won (1,000)	1.1344	0.8815	0.8475	1.1800	1.2804	0.7810	1.5001	0.6666
XDR	Special Drawing Rights	0.7185	1.3918	0.5368	1.8631	0.8110	1.2331	0.9501	1.0525
SEK	Swedish krona	9.2317	0.1083	6.8966	0.1450	10.4200	0.0960	12.2076	0.0819
CHF	Swiss franc	0.9940	1.0061	0.7426	1.3467	1.1219	0.8913	1.3144	0.7608
TWD	Taiwanese dollar	30.843	0.03242	23.041	0.04340	34.813	0.02872	40.786	0.02452
THB	Thai baht	31.638	0.03161	23.635	0.04231	35.710	0.02800	41.836	0.02390
TRY	Turkish lira	5.4614	0.1831	4.0800	0.2451	6.1644	0.1622	7.2220	0.1385
GBP	UK pound sterling	0.7562	1.3224	0.5649	1.7701	0.8536	1.1716	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7470	1.3386	1.1287	0.8860	1.3224	0.7562
VND	Vietnamese dong (10,000)	2.3079	0.4333	1.7241	0.5800	2.6050	0.3839	3.0519	0.3277

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.