

Wednesday, March 27, 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	1.4117	0.7084	1.0524	0.9502	1.5892	0.6292	1.8673	0.5355
BRL	Brazilian real	3.9372	0.2540	2.9351	0.3407	4.4323	0.2256	5.2078	0.1920
CAD	Canadian dollar	1.3414	0.7455	1.0000	1.0000	1.5101	0.6622	1.7743	0.5636
CNY	Chinese renminbi	6.7272	0.1487	5.0150	0.1994	7.5732	0.1320	8.8982	0.1124
EUR	European euro	0.8883	1.1258	0.6622	1.5101	1.0000	1.0000	1.1750	0.8511
HKD	Hong Kong dollar	7.8490	0.1274	5.8514	0.1709	8.8362	0.1132	10.3821	0.0963
INR	Indian rupee (100)	0.6911	1.4470	0.5152	1.9410	0.7780	1.2853	0.9141	1.0940
IDR	Indonesian rupiah (10,000)	1.4270	0.7008	1.0638	0.9400	1.6065	0.6225	1.8876	0.5298
JPY	Japanese yen (100)	1.1040	0.9058	0.8230	1.2150	1.2429	0.8046	1.4603	0.6848
MYR	Malaysian ringgit	4.0723	0.2456	3.0358	0.3294	4.5844	0.2181	5.3865	0.1857
MXN	Mexican peso	19.301	0.05181	14.388	0.06950	21.728	0.04602	25.529	0.03917
NZD	New Zealand dollar	1.4710	0.6798	1.0966	0.9119	1.6560	0.6039	1.9457	0.5139
NOK	Norwegian krone	8.6208	0.1160	6.4267	0.1556	9.7050	0.1030	11.4030	0.0877
PEN	Peruvian new sol	3.3154	0.3016	2.4716	0.4046	3.7323	0.2679	4.3853	0.2280
RUB	Russian ruble (100)	0.6480	1.5432	0.4831	2.0700	0.7295	1.3708	0.8571	1.1667
SAR	Saudi riyal	3.7501	0.2667	2.7956	0.3577	4.2217	0.2369	4.9603	0.2016
SGD	Singapore dollar	1.3552	0.7379	1.0103	0.9898	1.5257	0.6555	1.7926	0.5579
ZAR	South African rand	14.595	0.06852	10.880	0.09191	16.430	0.06086	19.305	0.05180
KRW	South Korean won (1,000)	1.1387	0.8782	0.8489	1.1780	1.2819	0.7801	1.5062	0.6639
XDR	Special Drawing Rights	0.7191	1.3906	0.5361	1.8653	0.8096	1.2352	0.9512	1.0513
SEK	Swedish krona	9.2702	0.1079	6.9109	0.1447	10.4361	0.0958	12.2619	0.0816
CHF	Swiss franc	0.9947	1.0054	0.7415	1.3486	1.1198	0.8931	1.3157	0.7601
TWD	Taiwanese dollar	30.879	0.03238	23.020	0.04344	34.763	0.02877	40.845	0.02448
THB	Thai baht	31.862	0.03139	23.753	0.04210	35.869	0.02788	42.145	0.02373
TRY	Turkish lira	5.3871	0.1856	4.0161	0.2490	6.0647	0.1649	7.1257	0.1403
GBP	UK pound sterling	0.7560	1.3227	0.5636	1.7743	0.8511	1.1750	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7455	1.3414	1.1258	0.8883	1.3227	0.7560
VND	Vietnamese dong (10,000)	2.3128	0.4324	1.7241	0.5800	2.6036	0.3841	3.0591	0.3269

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.