

Friday, March 29, 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	1.4092	0.7096	1.0545	0.9483	1.5820	0.6321	1.8368	0.5444
BRL	Brazilian real	3.8959	0.2567	2.9155	0.3430	4.3738	0.2286	5.0781	0.1969
CAD	Canadian dollar	1.3363	0.7483	1.0000	1.0000	1.5002	0.6666	1.7418	0.5741
CNY	Chinese renminbi	6.7117	0.1490	5.0226	0.1991	7.5349	0.1327	8.7484	0.1143
EUR	European euro	0.8907	1.1227	0.6666	1.5002	1.0000	1.0000	1.1610	0.8613
HKD	Hong Kong dollar	7.8514	0.1274	5.8754	0.1702	8.8143	0.1135	10.2338	0.0977
INR	Indian rupee (100)	0.6917	1.4458	0.5176	1.9320	0.7765	1.2878	0.9016	1.1092
IDR	Indonesian rupiah (10,000)	1.4216	0.7034	1.0638	0.9400	1.5960	0.6266	1.8530	0.5397
JPY	Japanese yen (100)	1.1080	0.9025	0.8292	1.2060	1.2439	0.8039	1.4443	0.6924
MYR	Malaysian ringgit	4.0828	0.2449	3.0553	0.3273	4.5836	0.2182	5.3217	0.1879
MXN	Mexican peso	19.361	0.05165	14.489	0.06902	21.736	0.04601	25.236	0.03963
NZD	New Zealand dollar	1.4686	0.6809	1.0990	0.9099	1.6488	0.6065	1.9143	0.5224
NOK	Norwegian krone	8.6102	0.1161	6.4433	0.1552	9.6662	0.1035	11.2229	0.0891
PEN	Peruvian new sol	3.3192	0.3013	2.4839	0.4026	3.7263	0.2684	4.3264	0.2311
RUB	Russian ruble (100)	0.6538	1.5296	0.4892	2.0440	0.7340	1.3625	0.8522	1.1735
SAR	Saudi riyal	3.7505	0.2666	2.8066	0.3563	4.2105	0.2375	4.8886	0.2046
SGD	Singapore dollar	1.3549	0.7381	1.0139	0.9863	1.5210	0.6574	1.7660	0.5663
ZAR	South African rand	14.448	0.06921	10.812	0.09249	16.220	0.06165	18.832	0.05310
KRW	South Korean won (1,000)	1.1373	0.8793	0.8511	1.1750	1.2768	0.7832	1.4824	0.6746
XDR	Special Drawing Rights	0.7206	1.3877	0.5393	1.8543	0.8090	1.2361	0.9393	1.0646
SEK	Swedish krona	9.2734	0.1078	6.9396	0.1441	10.4108	0.0961	12.0874	0.0827
CHF	Swiss franc	0.9957	1.0043	0.7451	1.3421	1.1178	0.8946	1.2978	0.7705
TWD	Taiwanese dollar	30.854	0.03241	23.089	0.04331	34.639	0.02887	40.217	0.02487
THB	Thai baht	31.726	0.03152	23.742	0.04212	35.617	0.02808	41.353	0.02418
TRY	Turkish lira	5.6289	0.1777	4.2123	0.2374	6.3193	0.1582	7.3370	0.1363
GBP	UK pound sterling	0.7672	1.3034	0.5741	1.7418	0.8613	1.1610	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7483	1.3363	1.1227	0.8907	1.3034	0.7672
VND	Vietnamese dong (10,000)	2.3040	0.4340	1.7241	0.5800	2.5866	0.3866	3.0031	0.3330

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.