

Wednesday, April 3, 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	1.4046	0.7119	1.0542	0.9486	1.5786	0.6335	1.8483	0.5410
BRL	Brazilian real	3.8520	0.2596	2.8910	0.3459	4.3293	0.2310	5.0688	0.1973
CAD	Canadian dollar	1.3324	0.7505	1.0000	1.0000	1.4975	0.6678	1.7533	0.5704
CNY	Chinese renminbi	6.7123	0.1490	5.0378	0.1985	7.5441	0.1326	8.8327	0.1132
EUR	European euro	0.8897	1.1239	0.6678	1.4975	1.0000	1.0000	1.1708	0.8541
HKD	Hong Kong dollar	7.8515	0.1274	5.8928	0.1697	8.8244	0.1133	10.3318	0.0968
INR	Indian rupee (100)	0.6850	1.4598	0.5141	1.9450	0.7699	1.2988	0.9014	1.1093
IDR	Indonesian rupiah (10,000)	1.4174	0.7055	1.0638	0.9400	1.5931	0.6277	1.8652	0.5361
JPY	Japanese yen (100)	1.1150	0.8969	0.8368	1.1950	1.2531	0.7980	1.4672	0.6816
MYR	Malaysian ringgit	4.0796	0.2451	3.0618	0.3266	4.5851	0.2181	5.3683	0.1863
MXN	Mexican peso	19.196	0.05209	14.407	0.06941	21.575	0.04635	25.260	0.03959
NZD	New Zealand dollar	1.4729	0.6789	1.1055	0.9046	1.6554	0.6041	1.9382	0.5159
NOK	Norwegian krone	8.5630	0.1168	6.4267	0.1556	9.6240	0.1039	11.2680	0.0887
PEN	Peruvian new sol	3.3013	0.3029	2.4777	0.4036	3.7104	0.2695	4.3442	0.2302
RUB	Russian ruble (100)	0.6531	1.5311	0.4902	2.0400	0.7341	1.3623	0.8595	1.1635
SAR	Saudi riyal	3.7501	0.2667	2.8145	0.3553	4.2147	0.2373	4.9347	0.2026
SGD	Singapore dollar	1.3532	0.7390	1.0156	0.9846	1.5209	0.6575	1.7807	0.5616
ZAR	South African rand	14.153	0.07065	10.622	0.09414	15.907	0.06286	18.624	0.05369
KRW	South Korean won (1,000)	1.1349	0.8811	0.8518	1.1740	1.2756	0.7840	1.4934	0.6696
XDR	Special Drawing Rights	0.7202	1.3885	0.5405	1.8501	0.8094	1.2355	0.9477	1.0552
SEK	Swedish krona	9.2721	0.1079	6.9589	0.1437	10.4210	0.0960	12.2011	0.0820
CHF	Swiss franc	0.9969	1.0031	0.7482	1.3365	1.1205	0.8925	1.3119	0.7623
TWD	Taiwanese dollar	30.814	0.03245	23.127	0.04324	34.632	0.02887	40.548	0.02466
THB	Thai baht	31.739	0.03151	23.821	0.04198	35.672	0.02803	41.765	0.02394
TRY	Turkish lira	5.6148	0.1781	4.2141	0.2373	6.3106	0.1585	7.3885	0.1353
GBP	UK pound sterling	0.7599	1.3159	0.5704	1.7533	0.8541	1.1708	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7505	1.3324	1.1239	0.8897	1.3159	0.7599
VND	Vietnamese dong (10,000)	2.3375	0.4278	1.7544	0.5700	2.6272	0.3806	3.0760	0.3251

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.