

Thursday, April 4, 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	1.4060	0.7112	1.0526	0.9500	1.5773	0.6340	1.8403	0.5434
BRL	Brazilian real	3.8638	0.2588	2.8927	0.3457	4.3344	0.2307	5.0573	0.1977
CAD	Canadian dollar	1.3357	0.7487	1.0000	1.0000	1.4984	0.6674	1.7483	0.5720
CNY	Chinese renminbi	6.7188	0.1488	5.0302	0.1988	7.5372	0.1327	8.7943	0.1137
EUR	European euro	0.8914	1.1218	0.6674	1.4984	1.0000	1.0000	1.1668	0.8571
HKD	Hong Kong dollar	7.8478	0.1274	5.8754	0.1702	8.8038	0.1136	10.2720	0.0974
INR	Indian rupee (100)	0.6906	1.4479	0.5171	1.9340	0.7748	1.2907	0.9040	1.1062
IDR	Indonesian rupiah (10,000)	1.4210	0.7038	1.0638	0.9400	1.5940	0.6273	1.8599	0.5377
JPY	Japanese yen (100)	1.1159	0.8962	0.8354	1.1970	1.2518	0.7989	1.4606	0.6847
MYR	Malaysian ringgit	4.0822	0.2450	3.0562	0.3272	4.5795	0.2184	5.3432	0.1872
MXN	Mexican peso	19.180	0.05214	14.360	0.06964	21.516	0.04648	25.105	0.03983
NZD	New Zealand dollar	1.4800	0.6757	1.1080	0.9025	1.6603	0.6023	1.9372	0.5162
NOK	Norwegian krone	8.5897	0.1164	6.4309	0.1555	9.6360	0.1038	11.2431	0.0889
PEN	Peruvian new sol	3.2980	0.3032	2.4691	0.4050	3.6998	0.2703	4.3168	0.2317
RUB	Russian ruble (100)	0.6548	1.5273	0.4902	2.0400	0.7345	1.3615	0.8570	1.1668
SAR	Saudi riyal	3.7509	0.2666	2.8082	0.3561	4.2078	0.2377	4.9096	0.2037
SGD	Singapore dollar	1.3545	0.7383	1.0141	0.9861	1.5195	0.6581	1.7729	0.5640
ZAR	South African rand	14.130	0.07077	10.579	0.09453	15.851	0.06309	18.495	0.05407
KRW	South Korean won (1,000)	1.1368	0.8797	0.8511	1.1750	1.2752	0.7842	1.4879	0.6721
XDR	Special Drawing Rights	0.7210	1.3869	0.5398	1.8525	0.8089	1.2363	0.9438	1.0596
SEK	Swedish krona	9.2757	0.1078	6.9444	0.1440	10.4056	0.0961	12.1410	0.0824
CHF	Swiss franc	0.9998	1.0002	0.7485	1.3360	1.1216	0.8916	1.3086	0.7642
TWD	Taiwanese dollar	30.819	0.03245	23.073	0.04334	34.573	0.02892	40.339	0.02479
THB	Thai baht	31.787	0.03146	23.798	0.04202	35.659	0.02804	41.606	0.02403
TRY	Turkish lira	5.5957	0.1787	4.1894	0.2387	6.2773	0.1593	7.3243	0.1365
GBP	UK pound sterling	0.7640	1.3089	0.5720	1.7483	0.8571	1.1668	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7487	1.3357	1.1218	0.8914	1.3089	0.7640
VND	Vietnamese dong (10,000)	2.3029	0.4342	1.7241	0.5800	2.5834	0.3871	3.0143	0.3318

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.