

Monday, April 8, 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	1.4037	0.7124	1.0534	0.9493	1.5810	0.6325	1.8327	0.5456
BRL	Brazilian real	3.8578	0.2592	2.8952	0.3454	4.3451	0.2301	5.0371	0.1985
CAD	Canadian dollar	1.3325	0.7505	1.0000	1.0000	1.5008	0.6663	1.7398	0.5748
CNY	Chinese renminbi	6.7162	0.1489	5.0403	0.1984	7.5645	0.1322	8.7692	0.1140
EUR	European euro	0.8879	1.1263	0.6663	1.5008	1.0000	1.0000	1.1592	0.8626
HKD	Hong Kong dollar	7.8475	0.1274	5.8893	0.1698	8.8386	0.1131	10.2462	0.0976
INR	Indian rupee (100)	0.6958	1.4371	0.5222	1.9150	0.7837	1.2760	0.9085	1.1007
IDR	Indonesian rupiah (10,000)	1.4176	0.7054	1.0638	0.9400	1.5966	0.6263	1.8509	0.5403
JPY	Japanese yen (100)	1.1141	0.8976	0.8361	1.1960	1.2548	0.7969	1.4547	0.6874
MYR	Malaysian ringgit	4.0975	0.2441	3.0750	0.3252	4.6150	0.2167	5.3499	0.1869
MXN	Mexican peso	18.973	0.05271	14.239	0.07023	21.370	0.04680	24.773	0.04037
NZD	New Zealand dollar	1.4829	0.6744	1.1128	0.8986	1.6702	0.5987	1.9361	0.5165
NOK	Norwegian krone	8.5417	0.1171	6.4103	0.1560	9.6205	0.1039	11.1526	0.0897
PEN	Peruvian new sol	3.2917	0.3038	2.4704	0.4048	3.7075	0.2697	4.2979	0.2327
RUB	Russian ruble (100)	0.6500	1.5385	0.4878	2.0500	0.7321	1.3659	0.8487	1.1783
SAR	Saudi riyal	3.7504	0.2666	2.8145	0.3553	4.2240	0.2367	4.8967	0.2042
SGD	Singapore dollar	1.3546	0.7382	1.0166	0.9837	1.5257	0.6555	1.7686	0.5654
ZAR	South African rand	14.098	0.07093	10.580	0.09452	15.878	0.06298	18.407	0.05433
KRW	South Korean won (1,000)	1.1438	0.8743	0.8584	1.1650	1.2882	0.7763	1.4934	0.6696
XDR	Special Drawing Rights	0.7202	1.3886	0.5405	1.8503	0.8111	1.2329	0.9403	1.0635
SEK	Swedish krona	9.2535	0.1081	6.9444	0.1440	10.4222	0.0959	12.0819	0.0828
CHF	Swiss franc	0.9990	1.0010	0.7497	1.3338	1.1252	0.8887	1.3044	0.7666
TWD	Taiwanese dollar	30.831	0.03244	23.137	0.04322	34.725	0.02880	40.255	0.02484
THB	Thai baht	31.893	0.03135	23.935	0.04178	35.921	0.02784	41.642	0.02401
TRY	Turkish lira	5.6896	0.1758	4.2699	0.2342	6.4082	0.1561	7.4287	0.1346
GBP	UK pound sterling	0.7659	1.3057	0.5748	1.7398	0.8626	1.1592	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7505	1.3325	1.1263	0.8879	1.3057	0.7659
VND	Vietnamese dong (10,000)	2.3377	0.4278	1.7544	0.5700	2.6330	0.3798	3.0523	0.3276

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.