

Wednesday, April 10, 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	1.3974	0.7156	1.0487	0.9536	1.5740	0.6353	1.8293	0.5467
BRL	Brazilian real	3.8282	0.2612	2.8727	0.3481	4.3120	0.2319	5.0112	0.1996
CAD	Canadian dollar	1.3326	0.7504	1.0000	1.0000	1.5010	0.6662	1.7444	0.5733
CNY	Chinese renminbi	6.7167	0.1489	5.0403	0.1984	7.5655	0.1322	8.7923	0.1137
EUR	European euro	0.8878	1.1264	0.6662	1.5010	1.0000	1.0000	1.1622	0.8605
HKD	Hong Kong dollar	7.8388	0.1276	5.8824	0.1700	8.8294	0.1133	10.2612	0.0975
INR	Indian rupee (100)	0.6915	1.4460	0.5189	1.9270	0.7789	1.2838	0.9052	1.1047
IDR	Indonesian rupiah (10,000)	1.4177	0.7054	1.0638	0.9400	1.5968	0.6262	1.8557	0.5389
JPY	Japanese yen (100)	1.1096	0.9012	0.8326	1.2010	1.2498	0.8001	1.4525	0.6885
MYR	Malaysian ringgit	4.1079	0.2434	3.0826	0.3244	4.6270	0.2161	5.3773	0.1860
MXN	Mexican peso	18.838	0.05308	14.136	0.07074	21.219	0.04713	24.659	0.04055
NZD	New Zealand dollar	1.4802	0.6756	1.1107	0.9003	1.6672	0.5998	1.9376	0.5161
NOK	Norwegian krone	8.5041	0.1176	6.3816	0.1567	9.5788	0.1044	11.1321	0.0898
PEN	Peruvian new sol	3.2944	0.3035	2.4722	0.4045	3.7108	0.2695	4.3125	0.2319
RUB	Russian ruble (100)	0.6441	1.5526	0.4833	2.0690	0.7255	1.3784	0.8431	1.1861
SAR	Saudi riyal	3.7506	0.2666	2.8145	0.3553	4.2246	0.2367	4.9097	0.2037
SGD	Singapore dollar	1.3526	0.7393	1.0150	0.9852	1.5235	0.6564	1.7706	0.5648
ZAR	South African rand	13.931	0.07178	10.454	0.09566	15.691	0.06373	18.235	0.05484
KRW	South Korean won (1,000)	1.1380	0.8787	0.8540	1.1710	1.2818	0.7801	1.4897	0.6713
XDR	Special Drawing Rights	0.7198	1.3893	0.5401	1.8514	0.8107	1.2335	0.9422	1.0613
SEK	Swedish krona	9.2735	0.1078	6.9589	0.1437	10.4454	0.0957	12.1392	0.0824
CHF	Swiss franc	1.0021	0.9979	0.7520	1.3298	1.1287	0.8859	1.3118	0.7623
TWD	Taiwanese dollar	30.840	0.03243	23.143	0.04321	34.737	0.02879	40.370	0.02477
THB	Thai baht	31.759	0.03149	23.832	0.04196	35.772	0.02795	41.573	0.02405
TRY	Turkish lira	5.6900	0.1757	4.2699	0.2342	6.4091	0.1560	7.4483	0.1343
GBP	UK pound sterling	0.7639	1.3090	0.5733	1.7444	0.8605	1.1622	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7504	1.3326	1.1264	0.8878	1.3090	0.7639
VND	Vietnamese dong (10,000)	2.3379	0.4277	1.7544	0.5700	2.6333	0.3797	3.0604	0.3268

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.