

Thursday, April 11, 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	1.4023	0.7131	1.0482	0.9540	1.5792	0.6332	1.8328	0.5456
BRL	Brazilian real	3.8476	0.2599	2.8760	0.3477	4.3330	0.2308	5.0288	0.1989
CAD	Canadian dollar	1.3378	0.7475	1.0000	1.0000	1.5066	0.6637	1.7485	0.5719
CNY	Chinese renminbi	6.7192	0.1488	5.0226	0.1991	7.5671	0.1322	8.7820	0.1139
EUR	European euro	0.8880	1.1262	0.6637	1.5066	1.0000	1.0000	1.1606	0.8617
HKD	Hong Kong dollar	7.8417	0.1275	5.8617	0.1706	8.8312	0.1132	10.2491	0.0976
INR	Indian rupee (100)	0.6899	1.4494	0.5157	1.9390	0.7770	1.2870	0.9018	1.1090
IDR	Indonesian rupiah (10,000)	1.4082	0.7101	1.0526	0.9500	1.5859	0.6306	1.8405	0.5433
JPY	Japanese yen (100)	1.1148	0.8970	0.8333	1.2000	1.2555	0.7965	1.4571	0.6863
MYR	Malaysian ringgit	4.1138	0.2431	3.0750	0.3252	4.6328	0.2159	5.3767	0.1860
MXN	Mexican peso	18.856	0.05303	14.094	0.07095	21.235	0.04709	24.644	0.04058
NZD	New Zealand dollar	1.4858	0.6730	1.1106	0.9004	1.6733	0.5976	1.9419	0.5150
NOK	Norwegian krone	8.5319	0.1172	6.3776	0.1568	9.6084	0.1041	11.1511	0.0897
PEN	Peruvian new sol	3.2967	0.3033	2.4643	0.4058	3.7127	0.2693	4.3088	0.2321
RUB	Russian ruble (100)	0.6460	1.5481	0.4829	2.0710	0.7275	1.3746	0.8443	1.1844
SAR	Saudi riyal	3.7505	0.2666	2.8035	0.3567	4.2237	0.2368	4.9019	0.2040
SGD	Singapore dollar	1.3556	0.7377	1.0133	0.9869	1.5266	0.6551	1.7717	0.5644
ZAR	South African rand	14.014	0.07136	10.476	0.09546	15.783	0.06336	18.317	0.05460
KRW	South Korean won (1,000)	1.1415	0.8761	0.8532	1.1720	1.2855	0.7779	1.4919	0.6703
XDR	Special Drawing Rights	0.7202	1.3885	0.5383	1.8576	0.8111	1.2329	0.9413	1.0624
SEK	Swedish krona	9.2774	0.1078	6.9348	0.1442	10.4480	0.0957	12.1255	0.0825
CHF	Swiss franc	1.0034	0.9966	0.7500	1.3333	1.1300	0.8850	1.3114	0.7625
TWD	Taiwanese dollar	30.860	0.03240	23.068	0.04335	34.754	0.02877	40.334	0.02479
THB	Thai baht	31.852	0.03139	23.810	0.04200	35.871	0.02788	41.631	0.02402
TRY	Turkish lira	5.7392	0.1742	4.2900	0.2331	6.4633	0.1547	7.5011	0.1333
GBP	UK pound sterling	0.7651	1.3070	0.5719	1.7485	0.8617	1.1606	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7475	1.3378	1.1262	0.8880	1.3070	0.7651
VND	Vietnamese dong (10,000)	2.3066	0.4335	1.7241	0.5800	2.5976	0.3850	3.0147	0.3317

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.