

Friday, April 12, 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	1.3931	0.7178	1.0452	0.9568	1.5753	0.6348	1.8243	0.5482
BRL	Brazilian real	3.8758	0.2580	2.9078	0.3439	4.3827	0.2282	5.0756	0.1970
CAD	Canadian dollar	1.3329	0.7502	1.0000	1.0000	1.5072	0.6635	1.7455	0.5729
CNY	Chinese renminbi	6.7047	0.1491	5.0302	0.1988	7.5815	0.1319	8.7802	0.1139
EUR	European euro	0.8844	1.1308	0.6635	1.5072	1.0000	1.0000	1.1581	0.8635
HKD	Hong Kong dollar	7.8406	0.1275	5.8824	0.1700	8.8659	0.1128	10.2676	0.0974
INR	Indian rupee (100)	0.6921	1.4450	0.5192	1.9260	0.7826	1.2779	0.9063	1.1034
IDR	Indonesian rupiah (10,000)	1.4031	0.7127	1.0526	0.9500	1.5865	0.6303	1.8374	0.5443
JPY	Japanese yen (100)	1.1201	0.8928	0.8403	1.1900	1.2666	0.7895	1.4668	0.6818
MYR	Malaysian ringgit	4.1152	0.2430	3.0874	0.3239	4.6533	0.2149	5.3890	0.1856
MXN	Mexican peso	18.760	0.05330	14.075	0.07105	21.213	0.04714	24.567	0.04070
NZD	New Zealand dollar	1.4776	0.6768	1.1085	0.9021	1.6708	0.5985	1.9349	0.5168
NOK	Norwegian krone	8.4952	0.1177	6.3735	0.1569	9.6061	0.1041	11.1249	0.0899
PEN	Peruvian new sol	3.2952	0.3035	2.4722	0.4045	3.7261	0.2684	4.3152	0.2317
RUB	Russian ruble (100)	0.6436	1.5538	0.4829	2.0710	0.7278	1.3741	0.8428	1.1865
SAR	Saudi riyal	3.7504	0.2666	2.8137	0.3554	4.2409	0.2358	4.9114	0.2036
SGD	Singapore dollar	1.3529	0.7391	1.0150	0.9852	1.5298	0.6537	1.7717	0.5644
ZAR	South African rand	13.950	0.07169	10.466	0.09555	15.774	0.06340	18.268	0.05474
KRW	South Korean won (1,000)	1.1344	0.8815	0.8511	1.1750	1.2827	0.7796	1.4855	0.6732
XDR	Special Drawing Rights	0.7193	1.3903	0.5396	1.8532	0.8133	1.2296	0.9419	1.0617
SEK	Swedish krona	9.2627	0.1080	6.9493	0.1439	10.4739	0.0955	12.1300	0.0824
CHF	Swiss franc	1.0015	0.9985	0.7514	1.3309	1.1325	0.8830	1.3115	0.7625
TWD	Taiwanese dollar	30.847	0.03242	23.143	0.04321	34.881	0.02867	40.396	0.02476
THB	Thai baht	31.774	0.03147	23.838	0.04195	35.928	0.02783	41.609	0.02403
TRY	Turkish lira	5.7676	0.1734	4.3271	0.2311	6.5219	0.1533	7.5530	0.1324
GBP	UK pound sterling	0.7636	1.3096	0.5729	1.7455	0.8635	1.1581	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7502	1.3329	1.1308	0.8844	1.3096	0.7636
VND	Vietnamese dong (10,000)	2.3384	0.4276	1.7544	0.5700	2.6442	0.3782	3.0623	0.3266

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.