

Tuesday, April 16, 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	1.3944	0.7172	1.0436	0.9582	1.5746	0.6351	1.8207	0.5492
BRL	Brazilian real	3.8931	0.2569	2.9138	0.3432	4.3963	0.2275	5.0833	0.1967
CAD	Canadian dollar	1.3361	0.7484	1.0000	1.0000	1.5088	0.6628	1.7446	0.5732
CNY	Chinese renminbi	6.7107	0.1490	5.0226	0.1991	7.5781	0.1320	8.7624	0.1141
EUR	European euro	0.8855	1.1293	0.6628	1.5088	1.0000	1.0000	1.1563	0.8648
HKD	Hong Kong dollar	7.8456	0.1275	5.8720	0.1703	8.8597	0.1129	10.2443	0.0976
INR	Indian rupee (100)	0.6955	1.4378	0.5206	1.9210	0.7854	1.2732	0.9082	1.1011
IDR	Indonesian rupiah (10,000)	1.4064	0.7110	1.0526	0.9500	1.5882	0.6296	1.8364	0.5445
JPY	Japanese yen (100)	1.1199	0.8929	0.8382	1.1930	1.2647	0.7907	1.4624	0.6838
MYR	Malaysian ringgit	4.1327	0.2420	3.0931	0.3233	4.6669	0.2143	5.3962	0.1853
MXN	Mexican peso	18.928	0.05283	14.166	0.07059	21.374	0.04679	24.715	0.04046
NZD	New Zealand dollar	1.4796	0.6758	1.1074	0.9030	1.6709	0.5985	1.9320	0.5176
NOK	Norwegian krone	8.4832	0.1179	6.3492	0.1575	9.5797	0.1044	11.0768	0.0903
PEN	Peruvian new sol	3.2958	0.3034	2.4667	0.4054	3.7218	0.2687	4.3034	0.2324
RUB	Russian ruble (100)	0.6424	1.5568	0.4808	2.0800	0.7254	1.3786	0.8387	1.1923
SAR	Saudi riyal	3.7499	0.2667	2.8066	0.3563	4.2346	0.2361	4.8964	0.2042
SGD	Singapore dollar	1.3541	0.7385	1.0135	0.9867	1.5291	0.6540	1.7681	0.5656
ZAR	South African rand	14.054	0.07115	10.519	0.09507	15.870	0.06301	18.351	0.05449
KRW	South Korean won (1,000)	1.1371	0.8794	0.8511	1.1750	1.2841	0.7788	1.4848	0.6735
XDR	Special Drawing Rights	0.7198	1.3893	0.5387	1.8562	0.8128	1.2303	0.9399	1.0640
SEK	Swedish krona	9.2528	0.1081	6.9252	0.1444	10.4488	0.0957	12.0817	0.0828
CHF	Swiss franc	1.0069	0.9931	0.7536	1.3269	1.1371	0.8794	1.3148	0.7606
TWD	Taiwanese dollar	30.871	0.03239	23.105	0.04328	34.861	0.02869	40.310	0.02481
THB	Thai baht	31.835	0.03141	23.827	0.04197	35.949	0.02782	41.568	0.02406
TRY	Turkish lira	5.7890	0.1727	4.3328	0.2308	6.5373	0.1530	7.5589	0.1323
GBP	UK pound sterling	0.7658	1.3057	0.5732	1.7446	0.8648	1.1563	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7484	1.3361	1.1293	0.8855	1.3057	0.7658
VND	Vietnamese dong (10,000)	2.3036	0.4341	1.7241	0.5800	2.6014	0.3844	3.0079	0.3325

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.