

Thursday, April 18, 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	1.3988	0.7149	1.0453	0.9567	1.5719	0.6362	1.8182	0.5500
BRL	Brazilian real	3.9336	0.2542	2.9394	0.3402	4.4203	0.2262	5.1132	0.1956
CAD	Canadian dollar	1.3382	0.7473	1.0000	1.0000	1.5038	0.6650	1.7395	0.5749
CNY	Chinese renminbi	6.7078	0.1491	5.0125	0.1995	7.5378	0.1327	8.7193	0.1147
EUR	European euro	0.8899	1.1237	0.6650	1.5038	1.0000	1.0000	1.1567	0.8645
HKD	Hong Kong dollar	7.8441	0.1275	5.8617	0.1706	8.8148	0.1134	10.1964	0.0981
INR	Indian rupee (100)	0.6941	1.4407	0.5187	1.9280	0.7800	1.2821	0.9022	1.1084
IDR	Indonesian rupiah (10,000)	1.4086	0.7099	1.0526	0.9500	1.5829	0.6317	1.8311	0.5461
JPY	Japanese yen (100)	1.1198	0.8930	0.8368	1.1950	1.2584	0.7947	1.4556	0.6870
MYR	Malaysian ringgit	4.1430	0.2414	3.0960	0.3230	4.6557	0.2148	5.3854	0.1857
MXN	Mexican peso	18.795	0.05321	14.045	0.07120	21.121	0.04735	24.431	0.04093
NZD	New Zealand dollar	1.4970	0.6680	1.1187	0.8939	1.6823	0.5944	1.9460	0.5139
NOK	Norwegian krone	8.5236	0.1173	6.3694	0.1570	9.5783	0.1044	11.0796	0.0903
PEN	Peruvian new sol	3.2944	0.3035	2.4618	0.4062	3.7021	0.2701	4.2824	0.2335
RUB	Russian ruble (100)	0.6403	1.5618	0.4785	2.0900	0.7195	1.3898	0.8323	1.2015
SAR	Saudi riyal	3.7495	0.2667	2.8019	0.3569	4.2135	0.2373	4.8739	0.2052
SGD	Singapore dollar	1.3560	0.7375	1.0133	0.9869	1.5238	0.6563	1.7626	0.5673
ZAR	South African rand	14.061	0.07112	10.508	0.09517	15.801	0.06329	18.278	0.05471
KRW	South Korean won (1,000)	1.1370	0.8795	0.8496	1.1770	1.2777	0.7827	1.4779	0.6766
XDR	Special Drawing Rights	0.7211	1.3867	0.5389	1.8557	0.8103	1.2340	0.9374	1.0668
SEK	Swedish krona	9.3125	0.1074	6.9589	0.1437	10.4649	0.0956	12.1051	0.0826
CHF	Swiss franc	1.0142	0.9860	0.7579	1.3194	1.1398	0.8774	1.3184	0.7585
TWD	Taiwanese dollar	30.834	0.03243	23.041	0.04340	34.650	0.02886	40.081	0.02495
THB	Thai baht	31.816	0.03143	23.776	0.04206	35.754	0.02797	41.358	0.02418
TRY	Turkish lira	5.8056	0.1722	4.3384	0.2305	6.5241	0.1533	7.5466	0.1325
GBP	UK pound sterling	0.7693	1.2999	0.5749	1.7395	0.8645	1.1567	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7473	1.3382	1.1237	0.8899	1.2999	0.7693
VND	Vietnamese dong (10,000)	2.3072	0.4334	1.7241	0.5800	2.5928	0.3857	2.9991	0.3334

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.