

Monday, April 22, 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	1.4017	0.7134	1.0498	0.9526	1.5779	0.6338	1.8200	0.5495
BRL	Brazilian real	3.9262	0.2547	2.9403	0.3401	4.4196	0.2263	5.0976	0.1962
CAD	Canadian dollar	1.3353	0.7489	1.0000	1.0000	1.5031	0.6653	1.7337	0.5768
CNY	Chinese renminbi	6.7134	0.1490	5.0277	0.1989	7.5571	0.1323	8.7164	0.1147
EUR	European euro	0.8884	1.1257	0.6653	1.5031	1.0000	1.0000	1.1534	0.8670
HKD	Hong Kong dollar	7.8455	0.1275	5.8754	0.1702	8.8314	0.1132	10.1863	0.0982
INR	Indian rupee (100)	0.6969	1.4349	0.5219	1.9160	0.7845	1.2747	0.9049	1.1052
IDR	Indonesian rupiah (10,000)	1.4056	0.7115	1.0526	0.9500	1.5822	0.6320	1.8249	0.5480
JPY	Japanese yen (100)	1.1193	0.8934	0.8382	1.1930	1.2599	0.7937	1.4532	0.6881
MYR	Malaysian ringgit	4.1328	0.2420	3.0950	0.3231	4.6521	0.2150	5.3658	0.1864
MXN	Mexican peso	18.836	0.05309	14.106	0.07089	21.203	0.04716	24.456	0.04089
NZD	New Zealand dollar	1.4978	0.6676	1.1217	0.8915	1.6860	0.5931	1.9447	0.5142
NOK	Norwegian krone	8.4943	0.1177	6.3613	0.1572	9.5617	0.1046	11.0286	0.0907
PEN	Peruvian new sol	3.3019	0.3029	2.4728	0.4044	3.7169	0.2690	4.2871	0.2333
RUB	Russian ruble (100)	0.6386	1.5659	0.4782	2.0910	0.7188	1.3911	0.8291	1.2061
SAR	Saudi riyal	3.7498	0.2667	2.8082	0.3561	4.2210	0.2369	4.8686	0.2054
SGD	Singapore dollar	1.3565	0.7372	1.0158	0.9844	1.5269	0.6549	1.7612	0.5678
ZAR	South African rand	14.147	0.07069	10.594	0.09439	15.924	0.06280	18.367	0.05444
KRW	South Korean won (1,000)	1.1413	0.8762	0.8547	1.1700	1.2847	0.7784	1.4818	0.6749
XDR	Special Drawing Rights	0.7208	1.3873	0.5398	1.8524	0.8114	1.2324	0.9359	1.0685
SEK	Swedish krona	9.3052	0.1075	6.9686	0.1435	10.4746	0.0955	12.0815	0.0828
CHF	Swiss franc	1.0154	0.9848	0.7605	1.3150	1.1430	0.8749	1.3184	0.7585
TWD	Taiwanese dollar	30.845	0.03242	23.100	0.04329	34.722	0.02880	40.049	0.02497
THB	Thai baht	31.892	0.03136	23.883	0.04187	35.899	0.02786	41.407	0.02415
TRY	Turkish lira	5.8310	0.1715	4.3668	0.2290	6.5638	0.1524	7.5707	0.1321
GBP	UK pound sterling	0.7702	1.2984	0.5768	1.7337	0.8670	1.1534	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7489	1.3353	1.1257	0.8884	1.2984	0.7702
VND	Vietnamese dong (10,000)	2.3022	0.4344	1.7241	0.5800	2.5916	0.3859	2.9891	0.3345

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.