

Wednesday, April 24, 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	1.4240	0.7023	1.0567	0.9463	1.5918	0.6282	1.8417	0.5430
BRL	Brazilian real	3.9702	0.2519	2.9464	0.3394	4.4381	0.2253	5.1349	0.1947
CAD	Canadian dollar	1.3475	0.7421	1.0000	1.0000	1.5063	0.6639	1.7428	0.5738
CNY	Chinese renminbi	6.7207	0.1488	4.9875	0.2005	7.5127	0.1331	8.6923	0.1150
EUR	European euro	0.8946	1.1178	0.6639	1.5063	1.0000	1.0000	1.1570	0.8643
HKD	Hong Kong dollar	7.8434	0.1275	5.8207	0.1718	8.7678	0.1141	10.1444	0.0986
INR	Indian rupee (100)	0.6993	1.4301	0.5189	1.9270	0.7817	1.2793	0.9044	1.1057
IDR	Indonesian rupiah (10,000)	1.4036	0.7124	1.0417	0.9600	1.5691	0.6373	1.8154	0.5508
JPY	Japanese yen (100)	1.1192	0.8935	0.8306	1.2040	1.2511	0.7993	1.4475	0.6908
MYR	Malaysian ringgit	4.1271	0.2423	3.0628	0.3265	4.6135	0.2168	5.3378	0.1873
MXN	Mexican peso	19.030	0.05255	14.122	0.07081	21.272	0.04701	24.612	0.04063
NZD	New Zealand dollar	1.5149	0.6601	1.1242	0.8895	1.6934	0.5905	1.9593	0.5104
NOK	Norwegian krone	8.6157	0.1161	6.3939	0.1564	9.6311	0.1038	11.1432	0.0897
PEN	Peruvian new sol	3.3214	0.3011	2.4649	0.4057	3.7128	0.2693	4.2958	0.2328
RUB	Russian ruble (100)	0.6435	1.5540	0.4776	2.0940	0.7193	1.3902	0.8323	1.2015
SAR	Saudi riyal	3.7503	0.2666	2.7832	0.3593	4.1923	0.2385	4.8505	0.2062
SGD	Singapore dollar	1.3610	0.7348	1.0100	0.9901	1.5214	0.6573	1.7602	0.5681
ZAR	South African rand	14.416	0.06937	10.699	0.09347	16.115	0.06205	18.646	0.05363
KRW	South Korean won (1,000)	1.1557	0.8653	0.8576	1.1660	1.2919	0.7741	1.4947	0.6690
XDR	Special Drawing Rights	0.7227	1.3837	0.5363	1.8645	0.8079	1.2378	0.9347	1.0698
SEK	Swedish krona	9.4099	0.1063	6.9832	0.1432	10.5189	0.0951	12.1704	0.0822
CHF	Swiss franc	1.0195	0.9809	0.7566	1.3217	1.1397	0.8774	1.3186	0.7584
TWD	Taiwanese dollar	30.899	0.03236	22.931	0.04361	34.540	0.02895	39.963	0.02502
THB	Thai baht	32.030	0.03122	23.770	0.04207	35.805	0.02793	41.426	0.02414
TRY	Turkish lira	5.8791	0.1701	4.3630	0.2292	6.5720	0.1522	7.6038	0.1315
GBP	UK pound sterling	0.7732	1.2934	0.5738	1.7428	0.8643	1.1570	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7421	1.3475	1.1178	0.8946	1.2934	0.7732
VND	Vietnamese dong (10,000)	2.3233	0.4304	1.7241	0.5800	2.5971	0.3850	3.0048	0.3328

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.

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