

Thursday, April 25, 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	1.4269	0.7008	1.0575	0.9456	1.5890	0.6293	1.8401	0.5434
BRL	Brazilian real	3.9674	0.2521	2.9403	0.3401	4.4181	0.2263	5.1161	0.1955
CAD	Canadian dollar	1.3493	0.7411	1.0000	1.0000	1.5026	0.6655	1.7400	0.5747
CNY	Chinese renminbi	6.7431	0.1483	4.9975	0.2001	7.5092	0.1332	8.6957	0.1150
EUR	European euro	0.8980	1.1136	0.6655	1.5026	1.0000	1.0000	1.1580	0.8636
HKD	Hong Kong dollar	7.8448	0.1275	5.8140	0.1720	8.7360	0.1145	10.1163	0.0989
INR	Indian rupee (100)	0.7024	1.4237	0.5206	1.9210	0.7822	1.2785	0.9058	1.1040
IDR	Indonesian rupiah (10,000)	1.4203	0.7041	1.0526	0.9500	1.5817	0.6322	1.8316	0.5460
JPY	Japanese yen (100)	1.1160	0.8960	0.8271	1.2090	1.2428	0.8046	1.4392	0.6948
MYR	Malaysian ringgit	4.1364	0.2418	3.0656	0.3262	4.6064	0.2171	5.3342	0.1875
MXN	Mexican peso	19.096	0.05237	14.152	0.07066	21.265	0.04703	24.625	0.04061
NZD	New Zealand dollar	1.5113	0.6617	1.1201	0.8928	1.6830	0.5942	1.9489	0.5131
NOK	Norwegian krone	8.6716	0.1153	6.4267	0.1556	9.6568	0.1036	11.1825	0.0894
PEN	Peruvian new sol	3.3324	0.3001	2.4697	0.4049	3.7110	0.2695	4.2974	0.2327
RUB	Russian ruble (100)	0.6481	1.5430	0.4803	2.0820	0.7217	1.3856	0.8357	1.1966
SAR	Saudi riyal	3.7501	0.2667	2.7793	0.3598	4.1762	0.2395	4.8360	0.2068
SGD	Singapore dollar	1.3635	0.7334	1.0105	0.9896	1.5184	0.6586	1.7583	0.5687
ZAR	South African rand	14.454	0.06918	10.712	0.09335	16.096	0.06213	18.640	0.05365
KRW	South Korean won (1,000)	1.1612	0.8612	0.8606	1.1620	1.2931	0.7733	1.4974	0.6678
XDR	Special Drawing Rights	0.7238	1.3815	0.5365	1.8641	0.8061	1.2406	0.9334	1.0713
SEK	Swedish krona	9.5357	0.1049	7.0671	0.1415	10.6191	0.0942	12.2968	0.0813
CHF	Swiss franc	1.0206	0.9798	0.7564	1.3221	1.1365	0.8799	1.3161	0.7598
TWD	Taiwanese dollar	30.947	0.03231	22.936	0.04360	34.463	0.02902	39.908	0.02506
THB	Thai baht	32.080	0.03117	23.776	0.04206	35.725	0.02799	41.369	0.02417
TRY	Turkish lira	5.9441	0.1682	4.4053	0.2270	6.6194	0.1511	7.6652	0.1305
GBP	UK pound sterling	0.7755	1.2896	0.5747	1.7400	0.8636	1.1580	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7411	1.3493	1.1136	0.8980	1.2896	0.7755
VND	Vietnamese dong (10,000)	2.3264	0.4299	1.7241	0.5800	2.5907	0.3860	3.0000	0.3333

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.