

Friday, April 26, 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	1.4198	0.7043	1.0549	0.9480	1.5839	0.6314	1.8350	0.5450
BRL	Brazilian real	3.9322	0.2543	2.9214	0.3423	4.3865	0.2280	5.0821	0.1968
CAD	Canadian dollar	1.3460	0.7429	1.0000	1.0000	1.5015	0.6660	1.7396	0.5748
CNY	Chinese renminbi	6.7300	0.1486	5.0000	0.2000	7.5075	0.1332	8.6980	0.1150
EUR	European euro	0.8964	1.1155	0.6660	1.5015	1.0000	1.0000	1.1586	0.8631
HKD	Hong Kong dollar	7.8438	0.1275	5.8275	0.1716	8.7500	0.1143	10.1375	0.0986
INR	Indian rupee (100)	0.6989	1.4309	0.5192	1.9260	0.7796	1.2827	0.9032	1.1072
IDR	Indonesian rupiah (10,000)	1.4168	0.7058	1.0526	0.9500	1.5805	0.6327	1.8312	0.5461
JPY	Japanese yen (100)	1.1161	0.8960	0.8292	1.2060	1.2450	0.8032	1.4425	0.6933
MYR	Malaysian ringgit	4.1326	0.2420	3.0703	0.3257	4.6101	0.2169	5.3411	0.1872
MXN	Mexican peso	18.947	0.05278	14.077	0.07104	21.136	0.04731	24.488	0.04084
NZD	New Zealand dollar	1.5002	0.6666	1.1146	0.8972	1.6735	0.5975	1.9389	0.5158
NOK	Norwegian krone	8.6727	0.1153	6.4433	0.1552	9.6746	0.1034	11.2088	0.0892
PEN	Peruvian new sol	3.3226	0.3010	2.4685	0.4051	3.7065	0.2698	4.2942	0.2329
RUB	Russian ruble (100)	0.6471	1.5453	0.4808	2.0800	0.7219	1.3853	0.8363	1.1957
SAR	Saudi riyal	3.7503	0.2666	2.7863	0.3589	4.1836	0.2390	4.8470	0.2063
SGD	Singapore dollar	1.3612	0.7346	1.0113	0.9888	1.5185	0.6585	1.7593	0.5684
ZAR	South African rand	14.348	0.06970	10.660	0.09381	16.006	0.06248	18.544	0.05393
KRW	South Korean won (1,000)	1.1593	0.8626	0.8613	1.1610	1.2933	0.7732	1.4984	0.6674
XDR	Special Drawing Rights	0.7232	1.3828	0.5373	1.8612	0.8067	1.2396	0.9347	1.0699
SEK	Swedish krona	9.4922	0.1053	7.0522	0.1418	10.5889	0.0944	12.2680	0.0815
CHF	Swiss franc	1.0193	0.9811	0.7573	1.3205	1.1371	0.8795	1.3174	0.7591
TWD	Taiwanese dollar	30.907	0.03236	22.962	0.04355	34.478	0.02900	39.945	0.02503
THB	Thai baht	31.926	0.03132	23.719	0.04216	35.614	0.02808	41.262	0.02424
TRY	Turkish lira	5.9426	0.1683	4.4150	0.2265	6.6291	0.1508	7.6804	0.1302
GBP	UK pound sterling	0.7737	1.2924	0.5748	1.7396	0.8631	1.1586	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7429	1.3460	1.1155	0.8964	1.2924	0.7737
VND	Vietnamese dong (10,000)	2.3207	0.4309	1.7241	0.5800	2.5888	0.3863	2.9993	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.