

Monday, April 29, 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	1.4179	0.7053	1.0537	0.9490	1.5837	0.6314	1.8326	0.5457
BRL	Brazilian real	3.9357	0.2541	2.9248	0.3419	4.3957	0.2275	5.0866	0.1966
CAD	Canadian dollar	1.3456	0.7432	1.0000	1.0000	1.5029	0.6654	1.7391	0.5750
CNY	Chinese renminbi	6.7347	0.1485	5.0050	0.1998	7.5220	0.1329	8.7042	0.1149
EUR	European euro	0.8953	1.1169	0.6654	1.5029	1.0000	1.0000	1.1572	0.8642
HKD	Hong Kong dollar	7.8415	0.1275	5.8275	0.1716	8.7582	0.1142	10.1346	0.0987
INR	Indian rupee (100)	0.6983	1.4321	0.5189	1.9270	0.7799	1.2822	0.9025	1.1080
IDR	Indonesian rupiah (10,000)	1.4164	0.7060	1.0526	0.9500	1.5820	0.6321	1.8306	0.5463
JPY	Japanese yen (100)	1.1176	0.8948	0.8306	1.2040	1.2483	0.8011	1.4444	0.6923
MYR	Malaysian ringgit	4.1339	0.2419	3.0722	0.3255	4.6172	0.2166	5.3429	0.1872
MXN	Mexican peso	18.998	0.05264	14.118	0.07083	21.218	0.04713	24.553	0.04073
NZD	New Zealand dollar	1.5003	0.6665	1.1150	0.8969	1.6757	0.5968	1.9390	0.5157
NOK	Norwegian krone	8.6757	0.1153	6.4475	0.1551	9.6899	0.1032	11.2128	0.0892
PEN	Peruvian new sol	3.3176	0.3014	2.4655	0.4056	3.7054	0.2699	4.2877	0.2332
RUB	Russian ruble (100)	0.6448	1.5510	0.4792	2.0870	0.7201	1.3886	0.8333	1.2000
SAR	Saudi riyal	3.7503	0.2666	2.7871	0.3588	4.1887	0.2387	4.8470	0.2063
SGD	Singapore dollar	1.3619	0.7342	1.0121	0.9880	1.5212	0.6574	1.7602	0.5681
ZAR	South African rand	14.316	0.06985	10.639	0.09399	15.990	0.06254	18.503	0.05405
KRW	South Korean won (1,000)	1.1600	0.8621	0.8621	1.1600	1.2956	0.7718	1.4992	0.6670
XDR	Special Drawing Rights	0.7230	1.3831	0.5373	1.8610	0.8076	1.2383	0.9345	1.0701
SEK	Swedish krona	9.5163	0.1051	7.0721	0.1414	10.6287	0.0941	12.2992	0.0813
CHF	Swiss franc	1.0202	0.9802	0.7582	1.3189	1.1395	0.8776	1.3186	0.7584
TWD	Taiwanese dollar	30.912	0.03235	22.973	0.04353	34.526	0.02896	39.952	0.02503
THB	Thai baht	31.932	0.03132	23.730	0.04214	35.664	0.02804	41.270	0.02423
TRY	Turkish lira	5.9461	0.1682	4.4189	0.2263	6.6412	0.1506	7.6849	0.1301
GBP	UK pound sterling	0.7737	1.2924	0.5750	1.7391	0.8642	1.1572	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7432	1.3456	1.1169	0.8953	1.2924	0.7737
VND	Vietnamese dong (10,000)	2.3200	0.4310	1.7241	0.5800	2.5912	0.3859	2.9984	0.3335

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.