

Tuesday, April 30, 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	1.4191	0.7047	1.0572	0.9459	1.5916	0.6283	1.8493	0.5407
BRL	Brazilian real	3.9341	0.2542	2.9308	0.3412	4.4124	0.2266	5.1269	0.1950
CAD	Canadian dollar	1.3423	0.7450	1.0000	1.0000	1.5055	0.6642	1.7493	0.5717
CNY	Chinese renminbi	6.7351	0.1485	5.0176	0.1993	7.5539	0.1324	8.7772	0.1139
EUR	European euro	0.8916	1.1216	0.6642	1.5055	1.0000	1.0000	1.1619	0.8606
HKD	Hong Kong dollar	7.8451	0.1275	5.8445	0.1711	8.7989	0.1136	10.2238	0.0978
INR	Indian rupee (100)	0.6966	1.4356	0.5189	1.9270	0.7813	1.2800	0.9078	1.1016
IDR	Indonesian rupiah (10,000)	1.4280	0.7003	1.0638	0.9400	1.6016	0.6244	1.8610	0.5374
JPY	Japanese yen (100)	1.1139	0.8977	0.8299	1.2050	1.2494	0.8004	1.4517	0.6888
MYR	Malaysian ringgit	4.1352	0.2418	3.0807	0.3246	4.6380	0.2156	5.3891	0.1856
MXN	Mexican peso	18.983	0.05268	14.142	0.07071	21.291	0.04697	24.739	0.04042
NZD	New Zealand dollar	1.4984	0.6674	1.1163	0.8958	1.6806	0.5950	1.9528	0.5121
NOK	Norwegian krone	8.6322	0.1158	6.4309	0.1555	9.6817	0.1033	11.2495	0.0889
PEN	Peruvian new sol	3.3102	0.3021	2.4661	0.4055	3.7127	0.2693	4.3139	0.2318
RUB	Russian ruble (100)	0.6460	1.5481	0.4812	2.0780	0.7245	1.3803	0.8418	1.1879
SAR	Saudi riyal	3.7505	0.2666	2.7941	0.3579	4.2065	0.2377	4.8877	0.2046
SGD	Singapore dollar	1.3607	0.7349	1.0137	0.9865	1.5261	0.6553	1.7732	0.5639
ZAR	South African rand	14.316	0.06985	10.666	0.09376	16.057	0.06228	18.657	0.05360
KRW	South Korean won (1,000)	1.1652	0.8582	0.8681	1.1520	1.3069	0.7652	1.5185	0.6585
XDR	Special Drawing Rights	0.7214	1.3861	0.5375	1.8606	0.8091	1.2359	0.9402	1.0636
SEK	Swedish krona	9.4929	0.1053	7.0721	0.1414	10.6471	0.0939	12.3713	0.0808
CHF	Swiss franc	1.0192	0.9812	0.7593	1.3170	1.1431	0.8748	1.3282	0.7529
TWD	Taiwanese dollar	30.907	0.03235	23.026	0.04343	34.665	0.02885	40.279	0.02483
THB	Thai baht	31.906	0.03134	23.770	0.04207	35.786	0.02794	41.581	0.02405
TRY	Turkish lira	5.9658	0.1676	4.4444	0.2250	6.6911	0.1495	7.7747	0.1286
GBP	UK pound sterling	0.7673	1.3032	0.5717	1.7493	0.8606	1.1619	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7450	1.3423	1.1216	0.8916	1.3032	0.7673
VND	Vietnamese dong (10,000)	2.3143	0.4321	1.7241	0.5800	2.5957	0.3853	3.0160	0.3316

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.