

Wednesday, May 1, 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	1.4213	0.7036	1.0594	0.9439	1.5966	0.6263	1.8582	0.5381
BRL	Brazilian real	3.9205	0.2551	2.9223	0.3422	4.4039	0.2271	5.1257	0.1951
CAD	Canadian dollar	1.3416	0.7454	1.0000	1.0000	1.5070	0.6636	1.7540	0.5701
CNY	Chinese renminbi	6.7349	0.1485	5.0201	0.1992	7.5653	0.1322	8.8052	0.1136
EUR	European euro	0.8902	1.1233	0.6636	1.5070	1.0000	1.0000	1.1639	0.8592
HKD	Hong Kong dollar	7.8456	0.1275	5.8480	0.1710	8.8129	0.1135	10.2573	0.0975
INR	Indian rupee (100)	0.6955	1.4378	0.5184	1.9290	0.7812	1.2800	0.9093	1.0998
IDR	Indonesian rupiah (10,000)	1.4272	0.7007	1.0638	0.9400	1.6032	0.6238	1.8660	0.5359
JPY	Japanese yen (100)	1.1124	0.8989	0.8292	1.2060	1.2496	0.8003	1.4544	0.6876
MYR	Malaysian ringgit	4.1344	0.2419	3.0817	0.3245	4.6441	0.2153	5.4052	0.1850
MXN	Mexican peso	18.882	0.05296	14.075	0.07105	21.210	0.04715	24.687	0.04051
NZD	New Zealand dollar	1.5049	0.6645	1.1217	0.8915	1.6904	0.5916	1.9675	0.5083
NOK	Norwegian krone	8.6443	0.1157	6.4433	0.1552	9.7101	0.1030	11.3015	0.0885
PEN	Peruvian new sol	3.3044	0.3026	2.4631	0.4060	3.7118	0.2694	4.3202	0.2315
RUB	Russian ruble (100)	0.6478	1.5437	0.4829	2.0710	0.7277	1.3743	0.8469	1.1807
SAR	Saudi riyal	3.7506	0.2666	2.7956	0.3577	4.2130	0.2374	4.9036	0.2039
SGD	Singapore dollar	1.3594	0.7356	1.0133	0.9869	1.5270	0.6549	1.7773	0.5627
ZAR	South African rand	14.376	0.06956	10.716	0.09332	16.149	0.06192	18.796	0.05320
KRW	South Korean won (1,000)	1.1626	0.8602	0.8666	1.1540	1.3059	0.7658	1.5199	0.6579
XDR	Special Drawing Rights	0.7208	1.3873	0.5373	1.8612	0.8097	1.2350	0.9424	1.0611
SEK	Swedish krona	9.5082	0.1052	7.0872	0.1411	10.6804	0.0936	12.4309	0.0804
CHF	Swiss franc	1.0152	0.9850	0.7567	1.3215	1.1404	0.8769	1.3273	0.7534
TWD	Taiwanese dollar	30.898	0.03236	23.031	0.04342	34.708	0.02881	40.396	0.02475
THB	Thai baht	31.920	0.03133	23.793	0.04203	35.855	0.02789	41.732	0.02396
TRY	Turkish lira	5.9494	0.1681	4.4346	0.2255	6.6829	0.1496	7.7783	0.1286
GBP	UK pound sterling	0.7649	1.3074	0.5701	1.7540	0.8592	1.1639	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7454	1.3416	1.1233	0.8902	1.3074	0.7649
VND	Vietnamese dong (10,000)	2.3131	0.4323	1.7241	0.5800	2.5983	0.3849	3.0241	0.3307

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.