

Monday, April 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	1.4049	0.7118	1.0534	0.9493	1.5760	0.6345	1.8435	0.5425
BRL	Brazilian real	3.8725	0.2582	2.9036	0.3444	4.3441	0.2302	5.0813	0.1968
CAD	Canadian dollar	1.3337	0.7498	1.0000	1.0000	1.4961	0.6684	1.7500	0.5714
CNY	Chinese renminbi	6.7121	0.1490	5.0327	0.1987	7.5294	0.1328	8.8072	0.1135
EUR	European euro	0.8915	1.1218	0.6684	1.4961	1.0000	1.0000	1.1697	0.8549
HKD	Hong Kong dollar	7.8499	0.1274	5.8858	0.1699	8.8058	0.1136	10.3002	0.0971
INR	Indian rupee (100)	0.6921	1.4449	0.5189	1.9270	0.7764	1.2880	0.9081	1.1011
IDR	Indonesian rupiah (10,000)	1.4188	0.7048	1.0638	0.9400	1.5916	0.6283	1.8617	0.5371
JPY	Japanese yen (100)	1.1123	0.8990	0.8340	1.1990	1.2478	0.8014	1.4595	0.6851
MYR	Malaysian ringgit	4.0811	0.2450	3.0600	0.3268	4.5780	0.2184	5.3550	0.1867
MXN	Mexican peso	19.226	0.05201	14.415	0.06937	21.567	0.04637	25.227	0.03964
NZD	New Zealand dollar	1.4672	0.6816	1.1001	0.9090	1.6459	0.6076	1.9252	0.5194
NOK	Norwegian krone	8.5879	0.1164	6.4392	0.1553	9.6336	0.1038	11.2685	0.0887
PEN	Peruvian new sol	3.3111	0.3020	2.4826	0.4028	3.7143	0.2692	4.3446	0.2302
RUB	Russian ruble (100)	0.6541	1.5288	0.4904	2.0390	0.7337	1.3629	0.8583	1.1651
SAR	Saudi riyal	3.7506	0.2666	2.8121	0.3556	4.2073	0.2377	4.9213	0.2032
SGD	Singapore dollar	1.3546	0.7382	1.0156	0.9846	1.5195	0.6581	1.7774	0.5626
ZAR	South African rand	14.178	0.07053	10.630	0.09407	15.904	0.06288	18.603	0.05375
KRW	South Korean won (1,000)	1.1341	0.8818	0.8503	1.1760	1.2722	0.7860	1.4881	0.6720
XDR	Special Drawing Rights	0.7206	1.3876	0.5403	1.8507	0.8084	1.2370	0.9456	1.0575
SEK	Swedish krona	9.2811	0.1077	6.9589	0.1437	10.4113	0.0960	12.1781	0.0821
CHF	Swiss franc	0.9978	1.0022	0.7482	1.3366	1.1193	0.8934	1.3093	0.7638
TWD	Taiwanese dollar	30.809	0.03246	23.100	0.04329	34.560	0.02894	40.425	0.02474
THB	Thai baht	31.717	0.03153	23.781	0.04205	35.579	0.02811	41.617	0.02403
TRY	Turkish lira	5.4998	0.1818	4.1237	0.2425	6.1695	0.1621	7.2165	0.1386
GBP	UK pound sterling	0.7621	1.3121	0.5714	1.7500	0.8549	1.1697	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7498	1.3337	1.1218	0.8915	1.3121	0.7621
VND	Vietnamese dong (10,000)	2.3398	0.4274	1.7544	0.5700	2.6247	0.3810	3.0702	0.3257

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.