

Tuesday, April 2, 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	1.4154	0.7065	1.0607	0.9428	1.5847	0.6310	1.8494	0.5407
BRL	Brazilian real	3.8622	0.2589	2.8944	0.3455	4.3245	0.2312	5.0466	0.1982
CAD	Canadian dollar	1.3344	0.7494	1.0000	1.0000	1.4941	0.6693	1.7436	0.5735
CNY	Chinese renminbi	6.7224	0.1488	5.0378	0.1985	7.5270	0.1329	8.7839	0.1138
EUR	European euro	0.8931	1.1197	0.6693	1.4941	1.0000	1.0000	1.1670	0.8569
HKD	Hong Kong dollar	7.8494	0.1274	5.8824	0.1700	8.7888	0.1138	10.2565	0.0975
INR	Indian rupee (100)	0.6893	1.4508	0.5165	1.9360	0.7717	1.2958	0.9006	1.1103
IDR	Indonesian rupiah (10,000)	1.4196	0.7044	1.0638	0.9400	1.5895	0.6291	1.8549	0.5391
JPY	Japanese yen (100)	1.1139	0.8978	0.8347	1.1980	1.2472	0.8018	1.4554	0.6871
MYR	Malaysian ringgit	4.0845	0.2448	3.0609	0.3267	4.5733	0.2187	5.3370	0.1874
MXN	Mexican peso	19.192	0.05211	14.382	0.06953	21.489	0.04654	25.077	0.03988
NZD	New Zealand dollar	1.4817	0.6749	1.1104	0.9006	1.6590	0.6028	1.9360	0.5165
NOK	Norwegian krone	8.6146	0.1161	6.4558	0.1549	9.6456	0.1037	11.2563	0.0888
PEN	Peruvian new sol	3.3103	0.3021	2.4808	0.4031	3.7065	0.2698	4.3255	0.2312
RUB	Russian ruble (100)	0.6541	1.5288	0.4902	2.0400	0.7324	1.3654	0.8547	1.1700
SAR	Saudi riyal	3.7504	0.2666	2.8106	0.3558	4.1993	0.2381	4.9005	0.2041
SGD	Singapore dollar	1.3561	0.7374	1.0163	0.9840	1.5184	0.6586	1.7720	0.5643
ZAR	South African rand	14.199	0.07043	10.641	0.09398	15.898	0.06290	18.553	0.05390
KRW	South Korean won (1,000)	1.1376	0.8790	0.8525	1.1730	1.2737	0.7851	1.4864	0.6727
XDR	Special Drawing Rights	0.7215	1.3860	0.5407	1.8495	0.8079	1.2378	0.9428	1.0607
SEK	Swedish krona	9.3315	0.1072	6.9930	0.1430	10.4483	0.0957	12.1930	0.0820
CHF	Swiss franc	0.9988	1.0012	0.7485	1.3360	1.1183	0.8942	1.3051	0.7662
TWD	Taiwanese dollar	30.839	0.03243	23.111	0.04327	34.530	0.02896	40.296	0.02482
THB	Thai baht	31.779	0.03147	23.815	0.04199	35.582	0.02810	41.524	0.02408
TRY	Turkish lira	5.6091	0.1783	4.2034	0.2379	6.2804	0.1592	7.3291	0.1364
GBP	UK pound sterling	0.7653	1.3067	0.5735	1.7436	0.8569	1.1670	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7494	1.3344	1.1197	0.8931	1.3067	0.7653
VND	Vietnamese dong (10,000)	2.3007	0.4347	1.7241	0.5800	2.5760	0.3882	3.0062	0.3326

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.