

Friday, April 5, 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	1.4077	0.7104	1.0516	0.9509	1.5796	0.6331	1.8339	0.5453
BRL	Brazilian real	3.8632	0.2589	2.8860	0.3465	4.3348	0.2307	5.0329	0.1987
CAD	Canadian dollar	1.3386	0.7470	1.0000	1.0000	1.5020	0.6658	1.7439	0.5734
CNY	Chinese renminbi	6.7199	0.1488	5.0201	0.1992	7.5402	0.1326	8.7545	0.1142
EUR	European euro	0.8912	1.1221	0.6658	1.5020	1.0000	1.0000	1.1611	0.8613
HKD	Hong Kong dollar	7.8510	0.1274	5.8651	0.1705	8.8094	0.1135	10.2282	0.0978
INR	Indian rupee (100)	0.6914	1.4463	0.5165	1.9360	0.7758	1.2889	0.9008	1.1102
IDR	Indonesian rupiah (10,000)	1.4091	0.7097	1.0526	0.9500	1.5811	0.6325	1.8357	0.5448
JPY	Japanese yen (100)	1.1174	0.8950	0.8347	1.1980	1.2538	0.7976	1.4557	0.6870
MYR	Malaysian ringgit	4.0886	0.2446	3.0544	0.3274	4.5877	0.2180	5.3265	0.1877
MXN	Mexican peso	19.087	0.05239	14.259	0.07013	21.417	0.04669	24.867	0.04021
NZD	New Zealand dollar	1.4863	0.6728	1.1104	0.9006	1.6678	0.5996	1.9364	0.5164
NOK	Norwegian krone	8.6139	0.1161	6.4350	0.1554	9.6654	0.1035	11.2220	0.0891
PEN	Peruvian new sol	3.2979	0.3032	2.4637	0.4059	3.7004	0.2702	4.2964	0.2328
RUB	Russian ruble (100)	0.6530	1.5315	0.4878	2.0500	0.7327	1.3648	0.8507	1.1755
SAR	Saudi riyal	3.7506	0.2666	2.8019	0.3569	4.2085	0.2376	4.8862	0.2047
SGD	Singapore dollar	1.3551	0.7379	1.0124	0.9878	1.5206	0.6577	1.7654	0.5664
ZAR	South African rand	14.073	0.07106	10.513	0.09512	15.791	0.06333	18.334	0.05454
KRW	South Korean won (1,000)	1.1373	0.8793	0.8496	1.1770	1.2761	0.7836	1.4816	0.6749
XDR	Special Drawing Rights	0.7213	1.3863	0.5389	1.8557	0.8094	1.2355	0.9397	1.0641
SEK	Swedish krona	9.2894	0.1076	6.9396	0.1441	10.4233	0.0959	12.1020	0.0826
CHF	Swiss franc	1.0001	0.9999	0.7472	1.3384	1.1222	0.8911	1.3030	0.7675
TWD	Taiwanese dollar	30.808	0.03246	23.015	0.04345	34.568	0.02893	40.136	0.02492
THB	Thai baht	31.909	0.03134	23.838	0.04195	35.805	0.02793	41.571	0.02406
TRY	Turkish lira	5.6196	0.1779	4.1982	0.2382	6.3056	0.1586	7.3212	0.1366
GBP	UK pound sterling	0.7676	1.3028	0.5734	1.7439	0.8613	1.1611	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7470	1.3386	1.1221	0.8912	1.3028	0.7676
VND	Vietnamese dong (10,000)	2.3079	0.4333	1.7241	0.5800	2.5897	0.3862	3.0067	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.