

Tuesday, April 9, 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	1.4020	0.7133	1.0529	0.9498	1.5804	0.6327	1.8294	0.5466
BRL	Brazilian real	3.8552	0.2594	2.8952	0.3454	4.3460	0.2301	5.0307	0.1988
CAD	Canadian dollar	1.3316	0.7510	1.0000	1.0000	1.5011	0.6662	1.7376	0.5755
CNY	Chinese renminbi	6.7117	0.1490	5.0403	0.1984	7.5660	0.1322	8.7581	0.1142
EUR	European euro	0.8871	1.1273	0.6662	1.5011	1.0000	1.0000	1.1576	0.8639
HKD	Hong Kong dollar	7.8422	0.1275	5.8893	0.1698	8.8404	0.1131	10.2332	0.0977
INR	Indian rupee (100)	0.6932	1.4426	0.5206	1.9210	0.7814	1.2797	0.9045	1.1055
IDR	Indonesian rupiah (10,000)	1.4166	0.7059	1.0638	0.9400	1.5969	0.6262	1.8485	0.5410
JPY	Japanese yen (100)	1.1115	0.8997	0.8347	1.1980	1.2530	0.7981	1.4504	0.6895
MYR	Malaysian ringgit	4.0947	0.2442	3.0750	0.3252	4.6159	0.2166	5.3432	0.1872
MXN	Mexican peso	18.923	0.05285	14.211	0.07037	21.332	0.04688	24.692	0.04050
NZD	New Zealand dollar	1.4827	0.6745	1.1135	0.8981	1.6714	0.5983	1.9348	0.5169
NOK	Norwegian krone	8.5414	0.1171	6.4144	0.1559	9.6286	0.1039	11.1456	0.0897
PEN	Peruvian new sol	3.2920	0.3038	2.4722	0.4045	3.7110	0.2695	4.2957	0.2328
RUB	Russian ruble (100)	0.6492	1.5403	0.4876	2.0510	0.7319	1.3663	0.8472	1.1804
SAR	Saudi riyal	3.7510	0.2666	2.8169	0.3550	4.2285	0.2365	4.8946	0.2043
SGD	Singapore dollar	1.3533	0.7390	1.0163	0.9840	1.5255	0.6555	1.7659	0.5663
ZAR	South African rand	14.060	0.07112	10.559	0.09471	15.849	0.06309	18.347	0.05451
KRW	South Korean won (1,000)	1.1410	0.8764	0.8569	1.1670	1.2863	0.7774	1.4889	0.6716
XDR	Special Drawing Rights	0.7198	1.3893	0.5406	1.8499	0.8114	1.2324	0.9393	1.0646
SEK	Swedish krona	9.2472	0.1081	6.9444	0.1440	10.4243	0.0959	12.0667	0.0829
CHF	Swiss franc	0.9996	1.0004	0.7507	1.3321	1.1269	0.8874	1.3044	0.7666
TWD	Taiwanese dollar	30.831	0.03243	23.154	0.04319	34.756	0.02877	40.232	0.02486
THB	Thai baht	31.780	0.03147	23.866	0.04190	35.826	0.02791	41.470	0.02411
TRY	Turkish lira	5.6906	0.1757	4.2735	0.2340	6.4150	0.1559	7.4256	0.1347
GBP	UK pound sterling	0.7663	1.3049	0.5755	1.7376	0.8639	1.1576	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7510	1.3316	1.1273	0.8871	1.3049	0.7663
VND	Vietnamese dong (10,000)	2.3361	0.4281	1.7544	0.5700	2.6335	0.3797	3.0484	0.3280

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.

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