

Tuesday, April 23, 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	1.4095	0.7095	1.0502	0.9522	1.5806	0.6327	1.8251	0.5479
BRL	Brazilian real	3.9404	0.2538	2.9360	0.3406	4.4187	0.2263	5.1025	0.1960
CAD	Canadian dollar	1.3421	0.7451	1.0000	1.0000	1.5050	0.6645	1.7379	0.5754
CNY	Chinese renminbi	6.7239	0.1487	5.0100	0.1996	7.5401	0.1326	8.7069	0.1149
EUR	European euro	0.8918	1.1214	0.6645	1.5050	1.0000	1.0000	1.1548	0.8660
HKD	Hong Kong dollar	7.8440	0.1275	5.8445	0.1711	8.7960	0.1137	10.1572	0.0985
INR	Indian rupee (100)	0.6976	1.4336	0.5198	1.9240	0.7822	1.2784	0.9033	1.1071
IDR	Indonesian rupiah (10,000)	1.4127	0.7078	1.0526	0.9500	1.5842	0.6312	1.8294	0.5466
JPY	Japanese yen (100)	1.1184	0.8941	0.8333	1.2000	1.2542	0.7973	1.4483	0.6905
MYR	Malaysian ringgit	4.1270	0.2423	3.0750	0.3252	4.6279	0.2161	5.3441	0.1871
MXN	Mexican peso	18.943	0.05279	14.114	0.07085	21.242	0.04708	24.529	0.04077
NZD	New Zealand dollar	1.5046	0.6646	1.1211	0.8920	1.6872	0.5927	1.9483	0.5133
NOK	Norwegian krone	8.5593	0.1168	6.3776	0.1568	9.5982	0.1042	11.0835	0.0902
PEN	Peruvian new sol	3.3097	0.3021	2.4661	0.4055	3.7115	0.2694	4.2858	0.2333
RUB	Russian ruble (100)	0.6376	1.5684	0.4751	2.1050	0.7150	1.3987	0.8256	1.2112
SAR	Saudi riyal	3.7499	0.2667	2.7941	0.3579	4.2051	0.2378	4.8558	0.2059
SGD	Singapore dollar	1.3577	0.7365	1.0116	0.9885	1.5225	0.6568	1.7581	0.5688
ZAR	South African rand	14.288	0.06999	10.646	0.09393	16.023	0.06241	18.502	0.05405
KRW	South Korean won (1,000)	1.1432	0.8747	0.8518	1.1740	1.2819	0.7801	1.4803	0.6755
XDR	Special Drawing Rights	0.7219	1.3852	0.5379	1.8590	0.8096	1.2352	0.9348	1.0697
SEK	Swedish krona	9.3657	0.1068	6.9784	0.1433	10.5024	0.0952	12.1277	0.0825
CHF	Swiss franc	1.0212	0.9793	0.7609	1.3143	1.1451	0.8733	1.3223	0.7563
TWD	Taiwanese dollar	30.867	0.03240	22.999	0.04348	34.614	0.02889	39.970	0.02502
THB	Thai baht	31.993	0.03126	23.838	0.04195	35.876	0.02787	41.428	0.02414
TRY	Turkish lira	5.8403	0.1712	4.3516	0.2298	6.5492	0.1527	7.5627	0.1322
GBP	UK pound sterling	0.7723	1.2949	0.5754	1.7379	0.8660	1.1548	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7451	1.3421	1.1214	0.8918	1.2949	0.7723
VND	Vietnamese dong (10,000)	2.3140	0.4322	1.7241	0.5800	2.5948	0.3854	2.9964	0.3337

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.