

Thursday, May 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	1.4277	0.7004	1.0606	0.9429	1.5967	0.6263	1.8605	0.5375
BRL	Brazilian real	3.9594	0.2526	2.9412	0.3400	4.4279	0.2258	5.1597	0.1938
CAD	Canadian dollar	1.3462	0.7428	1.0000	1.0000	1.5055	0.6642	1.7543	0.5700
CNY	Chinese renminbi	6.7344	0.1485	5.0025	0.1999	7.5313	0.1328	8.7759	0.1139
EUR	European euro	0.8942	1.1183	0.6642	1.5055	1.0000	1.0000	1.1653	0.8582
HKD	Hong Kong dollar	7.8450	0.1275	5.8275	0.1716	8.7733	0.1140	10.2232	0.0978
INR	Indian rupee (100)	0.6939	1.4411	0.5155	1.9400	0.7760	1.2886	0.9043	1.1059
IDR	Indonesian rupiah (10,000)	1.4321	0.6983	1.0638	0.9400	1.6016	0.6244	1.8663	0.5358
JPY	Japanese yen (100)	1.1153	0.8966	0.8285	1.2070	1.2473	0.8017	1.4534	0.6880
MYR	Malaysian ringgit	4.1371	0.2417	3.0731	0.3254	4.6266	0.2161	5.3912	0.1855
MXN	Mexican peso	19.087	0.05239	14.178	0.07053	21.346	0.04685	24.873	0.04020
NZD	New Zealand dollar	1.5111	0.6618	1.1225	0.8909	1.6899	0.5918	1.9691	0.5078
NOK	Norwegian krone	8.7472	0.1143	6.4977	0.1539	9.7823	0.1022	11.3990	0.0877
PEN	Peruvian new sol	3.3141	0.3017	2.4618	0.4062	3.7063	0.2698	4.3188	0.2315
RUB	Russian ruble (100)	0.6538	1.5295	0.4857	2.0590	0.7312	1.3677	0.8520	1.1737
SAR	Saudi riyal	3.7499	0.2667	2.7855	0.3590	4.1936	0.2385	4.8866	0.2046
SGD	Singapore dollar	1.3624	0.7340	1.0120	0.9881	1.5236	0.6563	1.7754	0.5632
ZAR	South African rand	14.521	0.06887	10.786	0.09271	16.239	0.06158	18.922	0.05285
KRW	South Korean won (1,000)	1.1666	0.8572	0.8666	1.1540	1.3046	0.7665	1.5202	0.6578
XDR	Special Drawing Rights	0.7221	1.3848	0.5364	1.8642	0.8076	1.2382	0.9411	1.0626
SEK	Swedish krona	9.5611	0.1046	7.1023	0.1408	10.6925	0.0935	12.4595	0.0803
CHF	Swiss franc	1.0192	0.9812	0.7571	1.3209	1.1398	0.8774	1.3281	0.7529
TWD	Taiwanese dollar	30.912	0.03235	22.962	0.04355	34.569	0.02893	40.282	0.02482
THB	Thai baht	32.030	0.03122	23.793	0.04203	35.820	0.02792	41.739	0.02396
TRY	Turkish lira	5.9672	0.1676	4.4326	0.2256	6.6733	0.1499	7.7762	0.1286
GBP	UK pound sterling	0.7674	1.3031	0.5700	1.7543	0.8582	1.1653	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7428	1.3462	1.1183	0.8942	1.3031	0.7674
VND	Vietnamese dong (10,000)	2.3210	0.4308	1.7241	0.5800	2.5957	0.3853	3.0247	0.3306

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.