

Friday, May 3, 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	1.4254	0.7015	1.0615	0.9421	1.5944	0.6272	1.8693	0.5349
BRL	Brazilian real	3.9404	0.2538	2.9343	0.3408	4.4076	0.2269	5.1675	0.1935
CAD	Canadian dollar	1.3429	0.7447	1.0000	1.0000	1.5021	0.6657	1.7611	0.5678
CNY	Chinese renminbi	6.7347	0.1485	5.0150	0.1994	7.5331	0.1327	8.8320	0.1132
EUR	European euro	0.8940	1.1185	0.6657	1.5021	1.0000	1.0000	1.1724	0.8529
HKD	Hong Kong dollar	7.8440	0.1275	5.8411	0.1712	8.7739	0.1140	10.2868	0.0972
INR	Indian rupee (100)	0.6911	1.4469	0.5147	1.9430	0.7731	1.2935	0.9064	1.1033
IDR	Indonesian rupiah (10,000)	1.4286	0.7000	1.0638	0.9400	1.5980	0.6258	1.8735	0.5338
JPY	Japanese yen (100)	1.1126	0.8988	0.8285	1.2070	1.2445	0.8035	1.4591	0.6854
MYR	Malaysian ringgit	4.1422	0.2414	3.0845	0.3242	4.6333	0.2158	5.4321	0.1841
MXN	Mexican peso	18.997	0.05264	14.146	0.07069	21.249	0.04706	24.913	0.04014
NZD	New Zealand dollar	1.5062	0.6639	1.1216	0.8916	1.6847	0.5936	1.9752	0.5063
NOK	Norwegian krone	8.7201	0.1147	6.4935	0.1540	9.7539	0.1025	11.4357	0.0874
PEN	Peruvian new sol	3.3060	0.3025	2.4618	0.4062	3.6979	0.2704	4.3355	0.2307
RUB	Russian ruble (100)	0.6519	1.5340	0.4854	2.0600	0.7292	1.3714	0.8549	1.1697
SAR	Saudi riyal	3.7501	0.2667	2.7925	0.3581	4.1946	0.2384	4.9179	0.2033
SGD	Singapore dollar	1.3611	0.7347	1.0136	0.9866	1.5225	0.6568	1.7850	0.5602
ZAR	South African rand	14.392	0.06948	10.717	0.09331	16.098	0.06212	18.874	0.05298
KRW	South Korean won (1,000)	1.1667	0.8571	0.8688	1.1510	1.3050	0.7663	1.5301	0.6536
XDR	Special Drawing Rights	0.7216	1.3858	0.5373	1.8610	0.8071	1.2389	0.9463	1.0567
SEK	Swedish krona	9.5580	0.1046	7.1174	0.1405	10.6911	0.0935	12.5345	0.0798
CHF	Swiss franc	1.0180	0.9824	0.7580	1.3192	1.1386	0.8782	1.3350	0.7491
TWD	Taiwanese dollar	30.885	0.03238	22.999	0.04348	34.547	0.02895	40.504	0.02469
THB	Thai baht	31.928	0.03132	23.776	0.04206	35.713	0.02800	41.871	0.02388
TRY	Turkish lira	5.9684	0.1675	4.4444	0.2250	6.6760	0.1498	7.8271	0.1278
GBP	UK pound sterling	0.7625	1.3114	0.5678	1.7611	0.8529	1.1724	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7447	1.3429	1.1185	0.8940	1.3114	0.7625
VND	Vietnamese dong (10,000)	2.3153	0.4319	1.7241	0.5800	2.5898	0.3861	3.0364	0.3293

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.