

Tuesday, May 7, 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	1.4274	0.7006	1.0592	0.9441	1.5960	0.6266	1.8635	0.5366
BRL	Brazilian real	3.9823	0.2511	2.9551	0.3384	4.4527	0.2246	5.1989	0.1923
CAD	Canadian dollar	1.3476	0.7421	1.0000	1.0000	1.5068	0.6637	1.7593	0.5684
CNY	Chinese renminbi	6.7753	0.1476	5.0277	0.1989	7.5757	0.1320	8.8451	0.1131
EUR	European euro	0.8943	1.1181	0.6637	1.5068	1.0000	1.0000	1.1676	0.8565
HKD	Hong Kong dollar	7.8486	0.1274	5.8241	0.1717	8.7758	0.1140	10.2464	0.0976
INR	Indian rupee (100)	0.6961	1.4366	0.5165	1.9360	0.7783	1.2848	0.9087	1.1004
IDR	Indonesian rupiah (10,000)	1.4336	0.6975	1.0638	0.9400	1.6030	0.6238	1.8716	0.5343
JPY	Japanese yen (100)	1.1037	0.9061	0.8190	1.2210	1.2341	0.8103	1.4409	0.6940
MYR	Malaysian ringgit	4.1490	0.2410	3.0788	0.3248	4.6392	0.2156	5.4166	0.1846
MXN	Mexican peso	19.058	0.05247	14.142	0.07071	21.310	0.04693	24.880	0.04019
NZD	New Zealand dollar	1.5165	0.6594	1.1254	0.8886	1.6957	0.5897	1.9799	0.5051
NOK	Norwegian krone	8.7450	0.1144	6.4893	0.1541	9.7781	0.1023	11.4166	0.0876
PEN	Peruvian new sol	3.3135	0.3018	2.4588	0.4067	3.7049	0.2699	4.3258	0.2312
RUB	Russian ruble (100)	0.6529	1.5316	0.4845	2.0640	0.7300	1.3698	0.8524	1.1732
SAR	Saudi riyal	3.7506	0.2666	2.7832	0.3593	4.1937	0.2385	4.8965	0.2042
SGD	Singapore dollar	1.3636	0.7334	1.0118	0.9883	1.5246	0.6559	1.7801	0.5618
ZAR	South African rand	14.453	0.06919	10.725	0.09324	16.160	0.06188	18.869	0.05300
KRW	South Korean won (1,000)	1.1728	0.8526	0.8703	1.1490	1.3114	0.7625	1.5312	0.6531
XDR	Special Drawing Rights	0.7220	1.3851	0.5357	1.8666	0.8073	1.2388	0.9425	1.0610
SEK	Swedish krona	9.5983	0.1042	7.1225	0.1404	10.7322	0.0932	12.5306	0.0798
CHF	Swiss franc	1.0208	0.9796	0.7575	1.3201	1.1414	0.8761	1.3327	0.7504
TWD	Taiwanese dollar	30.944	0.03232	22.962	0.04355	34.599	0.02890	40.397	0.02475
THB	Thai baht	31.919	0.03133	23.685	0.04222	35.689	0.02802	41.670	0.02400
TRY	Turkish lira	6.1534	0.1625	4.5662	0.2190	6.8804	0.1453	8.0333	0.1245
GBP	UK pound sterling	0.7660	1.3055	0.5684	1.7593	0.8565	1.1676	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7421	1.3476	1.1181	0.8943	1.3055	0.7660
VND	Vietnamese dong (10,000)	2.3234	0.4304	1.7241	0.5800	2.5979	0.3849	3.0333	0.3297

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.