

Thursday, May 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	1.4322	0.6982	1.0622	0.9414	1.6069	0.6223	1.8637	0.5366
BRL	Brazilian real	3.9574	0.2527	2.9351	0.3407	4.4400	0.2252	5.1497	0.1942
CAD	Canadian dollar	1.3483	0.7417	1.0000	1.0000	1.5127	0.6611	1.7545	0.5700
CNY	Chinese renminbi	6.8268	0.1465	5.0633	0.1975	7.6592	0.1306	8.8835	0.1126
EUR	European euro	0.8913	1.1219	0.6611	1.5127	1.0000	1.0000	1.1598	0.8622
HKD	Hong Kong dollar	7.8481	0.1274	5.8207	0.1718	8.8050	0.1136	10.2125	0.0979
INR	Indian rupee (100)	0.7015	1.4255	0.5203	1.9220	0.7870	1.2706	0.9129	1.0955
IDR	Indonesian rupiah (10,000)	1.4344	0.6972	1.0638	0.9400	1.6093	0.6214	1.8665	0.5358
JPY	Japanese yen (100)	1.0971	0.9115	0.8137	1.2290	1.2308	0.8125	1.4276	0.7005
MYR	Malaysian ringgit	4.1537	0.2407	3.0807	0.3246	4.6602	0.2146	5.4051	0.1850
MXN	Mexican peso	19.220	0.05203	14.255	0.07015	21.564	0.04637	25.011	0.03998
NZD	New Zealand dollar	1.5184	0.6586	1.1261	0.8880	1.7035	0.5870	1.9758	0.5061
NOK	Norwegian krone	8.7723	0.1140	6.5062	0.1537	9.8419	0.1016	11.4151	0.0876
PEN	Peruvian new sol	3.3201	0.3012	2.4624	0.4061	3.7249	0.2685	4.3204	0.2315
RUB	Russian ruble (100)	0.6536	1.5301	0.4847	2.0630	0.7333	1.3638	0.8505	1.1758
SAR	Saudi riyal	3.7505	0.2666	2.7816	0.3595	4.2078	0.2377	4.8804	0.2049
SGD	Singapore dollar	1.3645	0.7328	1.0120	0.9881	1.5309	0.6532	1.7756	0.5632
ZAR	South African rand	14.367	0.06961	10.655	0.09385	16.118	0.06204	18.695	0.05349
KRW	South Korean won (1,000)	1.1827	0.8455	0.8772	1.1400	1.3269	0.7536	1.5390	0.6498
XDR	Special Drawing Rights	0.7216	1.3857	0.5352	1.8684	0.8096	1.2351	0.9391	1.0649
SEK	Swedish krona	9.6445	0.1037	7.1531	0.1398	10.8205	0.0924	12.5501	0.0797
CHF	Swiss franc	1.0147	0.9855	0.7526	1.3288	1.1384	0.8784	1.3204	0.7574
TWD	Taiwanese dollar	31.003	0.03226	22.994	0.04349	34.783	0.02875	40.343	0.02479
THB	Thai baht	31.785	0.03146	23.574	0.04242	35.660	0.02804	41.360	0.02418
TRY	Turkish lira	6.2191	0.1608	4.6125	0.2168	6.9774	0.1433	8.0927	0.1236
GBP	UK pound sterling	0.7685	1.3013	0.5700	1.7545	0.8622	1.1598	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7417	1.3483	1.1219	0.8913	1.3013	0.7685
VND	Vietnamese dong (10,000)	2.3247	0.4302	1.7241	0.5800	2.6081	0.3834	3.0250	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.