

Friday, May 10, 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	1.4285	0.7000	1.0646	0.9393	1.6053	0.6229	1.8603	0.5375
BRL	Brazilian real	3.9534	0.2529	2.9464	0.3394	4.4428	0.2251	5.1485	0.1942
CAD	Canadian dollar	1.3418	0.7453	1.0000	1.0000	1.5079	0.6632	1.7474	0.5723
CNY	Chinese renminbi	6.8250	0.1465	5.0865	0.1966	7.6699	0.1304	8.8881	0.1125
EUR	European euro	0.8898	1.1238	0.6632	1.5079	1.0000	1.0000	1.1588	0.8629
HKD	Hong Kong dollar	7.8468	0.1274	5.8480	0.1710	8.8181	0.1134	10.2187	0.0979
INR	Indian rupee (100)	0.7003	1.4279	0.5219	1.9160	0.7870	1.2706	0.9120	1.0965
IDR	Indonesian rupiah (10,000)	1.4274	0.7006	1.0638	0.9400	1.6041	0.6234	1.8589	0.5379
JPY	Japanese yen (100)	1.0971	0.9115	0.8177	1.2230	1.2330	0.8111	1.4288	0.6999
MYR	Malaysian ringgit	4.1580	0.2405	3.0989	0.3227	4.6728	0.2140	5.4149	0.1847
MXN	Mexican peso	19.122	0.05230	14.251	0.07017	21.489	0.04653	24.902	0.04016
NZD	New Zealand dollar	1.5150	0.6601	1.1291	0.8857	1.7025	0.5874	1.9729	0.5069
NOK	Norwegian krone	8.7243	0.1146	6.5020	0.1538	9.8043	0.1020	11.3615	0.0880
PEN	Peruvian new sol	3.3147	0.3017	2.4704	0.4048	3.7250	0.2685	4.3167	0.2317
RUB	Russian ruble (100)	0.6523	1.5330	0.4861	2.0570	0.7331	1.3641	0.8495	1.1772
SAR	Saudi riyal	3.7501	0.2667	2.7949	0.3578	4.2144	0.2373	4.8837	0.2048
SGD	Singapore dollar	1.3626	0.7339	1.0155	0.9847	1.5313	0.6530	1.7746	0.5635
ZAR	South African rand	14.182	0.07051	10.570	0.09461	15.938	0.06274	18.470	0.05414
KRW	South Korean won (1,000)	1.1781	0.8489	0.8780	1.1390	1.3239	0.7554	1.5342	0.6518
XDR	Special Drawing Rights	0.7212	1.3866	0.5375	1.8605	0.8105	1.2338	0.9392	1.0647
SEK	Swedish krona	9.6186	0.1040	7.1685	0.1395	10.8093	0.0925	12.5262	0.0798
CHF	Swiss franc	1.0118	0.9884	0.7540	1.3262	1.1370	0.8795	1.3176	0.7590
TWD	Taiwanese dollar	30.981	0.03228	23.089	0.04331	34.816	0.02872	40.346	0.02479
THB	Thai baht	31.549	0.03170	23.513	0.04253	35.455	0.02820	41.086	0.02434
TRY	Turkish lira	6.0633	0.1649	4.5188	0.2213	6.8138	0.1468	7.8961	0.1266
GBP	UK pound sterling	0.7679	1.3023	0.5723	1.7474	0.8629	1.1588	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7453	1.3418	1.1238	0.8898	1.3023	0.7679
VND	Vietnamese dong (10,000)	2.3540	0.4248	1.7544	0.5700	2.6454	0.3780	3.0656	0.3262

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.