

Monday, May 13, 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	1.4379	0.6955	1.0685	0.9359	1.6164	0.6187	1.8669	0.5357
BRL	Brazilian real	3.9849	0.2509	2.9612	0.3377	4.4797	0.2232	5.1738	0.1933
CAD	Canadian dollar	1.3457	0.7431	1.0000	1.0000	1.5128	0.6610	1.7472	0.5723
CNY	Chinese renminbi	6.8763	0.1454	5.1099	0.1957	7.7302	0.1294	8.9280	0.1120
EUR	European euro	0.8895	1.1242	0.6610	1.5128	1.0000	1.0000	1.1549	0.8658
HKD	Hong Kong dollar	7.8466	0.1274	5.8309	0.1715	8.8210	0.1134	10.1878	0.0982
INR	Indian rupee (100)	0.7060	1.4164	0.5247	1.9060	0.7937	1.2599	0.9167	1.0909
IDR	Indonesian rupiah (10,000)	1.4470	0.6911	1.0753	0.9300	1.6267	0.6148	1.8787	0.5323
JPY	Japanese yen (100)	1.0923	0.9155	0.8117	1.2320	1.2279	0.8144	1.4182	0.7051
MYR	Malaysian ringgit	4.1650	0.2401	3.0950	0.3231	4.6821	0.2136	5.4076	0.1849
MXN	Mexican peso	19.200	0.05208	14.267	0.07009	21.584	0.04633	24.928	0.04012
NZD	New Zealand dollar	1.5206	0.6577	1.1299	0.8850	1.7094	0.5850	1.9742	0.5065
NOK	Norwegian krone	8.7440	0.1144	6.4977	0.1539	9.8298	0.1017	11.3528	0.0881
PEN	Peruvian new sol	3.3260	0.3007	2.4716	0.4046	3.7390	0.2675	4.3183	0.2316
RUB	Russian ruble (100)	0.6542	1.5286	0.4861	2.0570	0.7354	1.3597	0.8494	1.1773
SAR	Saudi riyal	3.7506	0.2666	2.7871	0.3588	4.2163	0.2372	4.8696	0.2054
SGD	Singapore dollar	1.3697	0.7301	1.0178	0.9825	1.5397	0.6495	1.7783	0.5623
ZAR	South African rand	14.331	0.06978	10.650	0.09390	16.111	0.06207	18.607	0.05374
KRW	South Korean won (1,000)	1.1888	0.8412	0.8834	1.1320	1.3364	0.7483	1.5435	0.6479
XDR	Special Drawing Rights	0.7216	1.3857	0.5363	1.8648	0.8112	1.2327	0.9369	1.0673
SEK	Swedish krona	9.6259	0.1039	7.1531	0.1398	10.8212	0.0924	12.4979	0.0800
CHF	Swiss franc	1.0061	0.9940	0.7476	1.3376	1.1310	0.8842	1.3062	0.7656
TWD	Taiwanese dollar	31.143	0.03211	23.143	0.04321	35.010	0.02856	40.435	0.02473
THB	Thai baht	31.641	0.03160	23.513	0.04253	35.570	0.02811	41.082	0.02434
TRY	Turkish lira	6.0864	0.1643	4.5228	0.2211	6.8422	0.1462	7.9023	0.1265
GBP	UK pound sterling	0.7702	1.2984	0.5723	1.7472	0.8658	1.1549	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7431	1.3457	1.1242	0.8895	1.2984	0.7702
VND	Vietnamese dong (10,000)	2.3202	0.4310	1.7241	0.5800	2.6083	0.3834	3.0124	0.3320

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.