

Tuesday, May 14, 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	1.4401	0.6944	1.0692	0.9353	1.6145	0.6194	1.8600	0.5376
BRL	Brazilian real	3.9767	0.2515	2.9525	0.3387	4.4582	0.2243	5.1364	0.1947
CAD	Canadian dollar	1.3469	0.7424	1.0000	1.0000	1.5100	0.6623	1.7397	0.5748
CNY	Chinese renminbi	6.8790	0.1454	5.1073	0.1958	7.7120	0.1297	8.8851	0.1125
EUR	European euro	0.8920	1.1211	0.6623	1.5100	1.0000	1.0000	1.1521	0.8680
HKD	Hong Kong dollar	7.8491	0.1274	5.8275	0.1716	8.7995	0.1136	10.1381	0.0986
INR	Indian rupee (100)	0.7033	1.4218	0.5222	1.9150	0.7885	1.2682	0.9085	1.1008
IDR	Indonesian rupiah (10,000)	1.4483	0.6905	1.0753	0.9300	1.6237	0.6159	1.8706	0.5346
JPY	Japanese yen (100)	1.0959	0.9125	0.8137	1.2290	1.2286	0.8139	1.4155	0.7064
MYR	Malaysian ringgit	4.1713	0.2397	3.0969	0.3229	4.6764	0.2138	5.3877	0.1856
MXN	Mexican peso	19.159	0.05219	14.225	0.07030	21.479	0.04656	24.747	0.04041
NZD	New Zealand dollar	1.5205	0.6577	1.1289	0.8858	1.7047	0.5866	1.9640	0.5092
NOK	Norwegian krone	8.7348	0.1145	6.4851	0.1542	9.7925	0.1021	11.2821	0.0886
PEN	Peruvian new sol	3.3240	0.3008	2.4679	0.4052	3.7266	0.2683	4.2934	0.2329
RUB	Russian ruble (100)	0.6507	1.5369	0.4831	2.0700	0.7295	1.3709	0.8404	1.1899
SAR	Saudi riyal	3.7508	0.2666	2.7847	0.3591	4.2050	0.2378	4.8446	0.2064
SGD	Singapore dollar	1.3688	0.7306	1.0163	0.9840	1.5346	0.6517	1.7680	0.5656
ZAR	South African rand	14.232	0.07027	10.566	0.09464	15.955	0.06268	18.382	0.05440
KRW	South Korean won (1,000)	1.1867	0.8427	0.8811	1.1350	1.3304	0.7517	1.5328	0.6524
XDR	Special Drawing Rights	0.7228	1.3836	0.5366	1.8635	0.8103	1.2341	0.9336	1.0712
SEK	Swedish krona	9.6001	0.1042	7.1276	0.1403	10.7627	0.0929	12.3999	0.0806
CHF	Swiss franc	1.0088	0.9913	0.7490	1.3352	1.1309	0.8842	1.3030	0.7675
TWD	Taiwanese dollar	31.142	0.03211	23.121	0.04325	34.913	0.02864	40.224	0.02486
THB	Thai baht	31.506	0.03174	23.392	0.04275	35.322	0.02831	40.695	0.02457
TRY	Turkish lira	6.0210	0.1661	4.4703	0.2237	6.7501	0.1481	7.7769	0.1286
GBP	UK pound sterling	0.7742	1.2916	0.5748	1.7397	0.8680	1.1521	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7424	1.3469	1.1211	0.8920	1.2916	0.7742
VND	Vietnamese dong (10,000)	2.3222	0.4306	1.7241	0.5800	2.6034	0.3841	2.9995	0.3334

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.