

Wednesday, May 15, 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	1.4439	0.6926	1.0734	0.9316	1.6171	0.6184	1.8563	0.5387
BRL	Brazilian real	3.9950	0.2503	2.9700	0.3367	4.4743	0.2235	5.1360	0.1947
CAD	Canadian dollar	1.3451	0.7434	1.0000	1.0000	1.5065	0.6638	1.7293	0.5783
CNY	Chinese renminbi	6.8768	0.1454	5.1125	0.1956	7.7019	0.1298	8.8410	0.1131
EUR	European euro	0.8929	1.1200	0.6638	1.5065	1.0000	1.0000	1.1479	0.8712
HKD	Hong Kong dollar	7.8477	0.1274	5.8343	0.1714	8.7894	0.1138	10.0893	0.0991
INR	Indian rupee (100)	0.7028	1.4229	0.5225	1.9140	0.7871	1.2705	0.9035	1.1068
IDR	Indonesian rupiah (10,000)	1.4463	0.6914	1.0753	0.9300	1.6199	0.6173	1.8595	0.5378
JPY	Japanese yen (100)	1.0945	0.9137	0.8137	1.2290	1.2258	0.8158	1.4071	0.7107
MYR	Malaysian ringgit	4.1747	0.2395	3.1037	0.3222	4.6757	0.2139	5.3672	0.1863
MXN	Mexican peso	19.115	0.05232	14.211	0.07037	21.408	0.04671	24.574	0.04069
NZD	New Zealand dollar	1.5245	0.6559	1.1334	0.8823	1.7075	0.5857	1.9600	0.5102
NOK	Norwegian krone	8.7287	0.1146	6.4893	0.1541	9.7761	0.1023	11.2219	0.0891
PEN	Peruvian new sol	3.3212	0.3011	2.4691	0.4050	3.7198	0.2688	4.2699	0.2342
RUB	Russian ruble (100)	0.6467	1.5464	0.4808	2.0800	0.7243	1.3807	0.8314	1.2028
SAR	Saudi riyal	3.7499	0.2667	2.7878	0.3587	4.1999	0.2381	4.8210	0.2074
SGD	Singapore dollar	1.3688	0.7306	1.0176	0.9827	1.5330	0.6523	1.7597	0.5683
ZAR	South African rand	14.223	0.07031	10.574	0.09457	15.930	0.06277	18.286	0.05469
KRW	South Korean won (1,000)	1.1883	0.8416	0.8834	1.1320	1.3308	0.7514	1.5277	0.6546
XDR	Special Drawing Rights	0.7232	1.3828	0.5376	1.8600	0.8099	1.2347	0.9297	1.0756
SEK	Swedish krona	9.6079	0.1041	7.1429	0.1400	10.7607	0.0929	12.3521	0.0810
CHF	Swiss franc	1.0087	0.9914	0.7499	1.3335	1.1297	0.8852	1.2968	0.7711
TWD	Taiwanese dollar	31.101	0.03215	23.121	0.04325	34.832	0.02871	39.984	0.02501
THB	Thai baht	31.560	0.03169	23.463	0.04262	35.347	0.02829	40.575	0.02465
TRY	Turkish lira	6.0157	0.1662	4.4723	0.2236	6.7375	0.1484	7.7339	0.1293
GBP	UK pound sterling	0.7778	1.2856	0.5783	1.7293	0.8712	1.1479	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7434	1.3451	1.1200	0.8929	1.2856	0.7778
VND	Vietnamese dong (10,000)	2.3191	0.4312	1.7241	0.5800	2.5974	0.3850	2.9816	0.3354

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.

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