

Friday, May 17, 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	1.4547	0.6874	1.0801	0.9258	1.6243	0.6156	1.8528	0.5397
BRL	Brazilian real	4.0886	0.2446	3.0358	0.3294	4.5653	0.2190	5.2073	0.1920
CAD	Canadian dollar	1.3468	0.7425	1.0000	1.0000	1.5038	0.6650	1.7153	0.5830
CNY	Chinese renminbi	6.9173	0.1446	5.1361	0.1947	7.7237	0.1295	8.8100	0.1135
EUR	European euro	0.8956	1.1166	0.6650	1.5038	1.0000	1.0000	1.1406	0.8767
HKD	Hong Kong dollar	7.8485	0.1274	5.8275	0.1716	8.7634	0.1141	9.9959	0.1000
INR	Indian rupee (100)	0.7026	1.4234	0.5216	1.9170	0.7845	1.2748	0.8948	1.1176
IDR	Indonesian rupiah (10,000)	1.4482	0.6905	1.0753	0.9300	1.6170	0.6184	1.8444	0.5422
JPY	Japanese yen (100)	1.0985	0.9103	0.8157	1.2260	1.2266	0.8153	1.3991	0.7147
MYR	Malaysian ringgit	4.1761	0.2395	3.1008	0.3225	4.6629	0.2145	5.3188	0.1880
MXN	Mexican peso	19.163	0.05218	14.229	0.07028	21.397	0.04673	24.407	0.04097
NZD	New Zealand dollar	1.5331	0.6523	1.1383	0.8785	1.7118	0.5842	1.9525	0.5122
NOK	Norwegian krone	8.7797	0.1139	6.5189	0.1534	9.8031	0.1020	11.1819	0.0894
PEN	Peruvian new sol	3.3238	0.3009	2.4679	0.4052	3.7113	0.2695	4.2332	0.2362
RUB	Russian ruble (100)	0.6469	1.5459	0.4803	2.0820	0.7223	1.3845	0.8239	1.2138
SAR	Saudi riyal	3.7505	0.2666	2.7847	0.3591	4.1877	0.2388	4.7767	0.2094
SGD	Singapore dollar	1.3770	0.7262	1.0224	0.9781	1.5375	0.6504	1.7537	0.5702
ZAR	South African rand	14.410	0.06939	10.700	0.09346	16.090	0.06215	18.353	0.05449
KRW	South Korean won (1,000)	1.1940	0.8375	0.8865	1.1280	1.3332	0.7501	1.5207	0.6576
XDR	Special Drawing Rights	0.7251	1.3792	0.5384	1.8575	0.8096	1.2352	0.9235	1.0829
SEK	Swedish krona	9.6407	0.1037	7.1582	0.1397	10.7645	0.0929	12.2785	0.0814
CHF	Swiss franc	1.0108	0.9893	0.7505	1.3324	1.1286	0.8860	1.2874	0.7768
TWD	Taiwanese dollar	31.350	0.03190	23.277	0.04296	35.005	0.02857	39.928	0.02505
THB	Thai baht	31.824	0.03142	23.629	0.04232	35.534	0.02814	40.532	0.02467
TRY	Turkish lira	6.0503	0.1653	4.4924	0.2226	6.7556	0.1480	7.7058	0.1298
GBP	UK pound sterling	0.7852	1.2736	0.5830	1.7153	0.8767	1.1406	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7425	1.3468	1.1166	0.8956	1.2736	0.7852
VND	Vietnamese dong (10,000)	2.3221	0.4307	1.7241	0.5800	2.5928	0.3857	2.9574	0.3381

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.