

Tuesday, May 21, 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	1.4540	0.6878	1.0840	0.9225	1.6224	0.6164	1.8505	0.5404
BRL	Brazilian real	4.0707	0.2457	3.0349	0.3295	4.5423	0.2202	5.1809	0.1930
CAD	Canadian dollar	1.3413	0.7455	1.0000	1.0000	1.4967	0.6681	1.7071	0.5858
CNY	Chinese renminbi	6.9032	0.1449	5.1467	0.1943	7.7030	0.1298	8.7859	0.1138
EUR	European euro	0.8962	1.1159	0.6681	1.4967	1.0000	1.0000	1.1406	0.8768
HKD	Hong Kong dollar	7.8484	0.1274	5.8514	0.1709	8.7578	0.1142	9.9889	0.1001
INR	Indian rupee (100)	0.6968	1.4352	0.5195	1.9250	0.7775	1.2862	0.8868	1.1276
IDR	Indonesian rupiah (10,000)	1.4423	0.6934	1.0753	0.9300	1.6094	0.6214	1.8356	0.5448
JPY	Japanese yen (100)	1.1058	0.9043	0.8244	1.2130	1.2339	0.8104	1.4073	0.7106
MYR	Malaysian ringgit	4.1863	0.2389	3.1211	0.3204	4.6713	0.2141	5.3280	0.1877
MXN	Mexican peso	19.044	0.05251	14.198	0.07043	21.251	0.04706	24.238	0.04126
NZD	New Zealand dollar	1.5373	0.6505	1.1461	0.8725	1.7154	0.5829	1.9566	0.5111
NOK	Norwegian krone	8.7724	0.1140	6.5402	0.1529	9.7888	0.1022	11.1648	0.0896
PEN	Peruvian new sol	3.3441	0.2990	2.4931	0.4011	3.7315	0.2680	4.2560	0.2350
RUB	Russian ruble (100)	0.6449	1.5507	0.4808	2.0800	0.7196	1.3897	0.8207	1.2184
SAR	Saudi riyal	3.7498	0.2667	2.7956	0.3577	4.1842	0.2390	4.7724	0.2095
SGD	Singapore dollar	1.3777	0.7259	1.0271	0.9736	1.5373	0.6505	1.7534	0.5703
ZAR	South African rand	14.407	0.06941	10.741	0.09310	16.076	0.06220	18.336	0.05454
KRW	South Korean won (1,000)	1.1933	0.8380	0.8897	1.1240	1.3316	0.7510	1.5188	0.6584
XDR	Special Drawing Rights	0.7255	1.3784	0.5409	1.8489	0.8095	1.2353	0.9233	1.0830
SEK	Swedish krona	9.6566	0.1036	7.1994	0.1389	10.7754	0.0928	12.2901	0.0814
CHF	Swiss franc	1.0108	0.9893	0.7536	1.3270	1.1279	0.8866	1.2864	0.7773
TWD	Taiwanese dollar	31.464	0.03178	23.458	0.04263	35.109	0.02848	40.045	0.02497
THB	Thai baht	31.959	0.03129	23.827	0.04197	35.661	0.02804	40.674	0.02459
TRY	Turkish lira	6.0528	0.1652	4.5126	0.2216	6.7541	0.1481	7.7035	0.1298
GBP	UK pound sterling	0.7857	1.2727	0.5858	1.7071	0.8768	1.1406	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7455	1.3413	1.1159	0.8962	1.2727	0.7857
VND	Vietnamese dong (10,000)	2.3532	0.4250	1.7544	0.5700	2.6258	0.3808	2.9949	0.3339

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.