

Wednesday, May 22, 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	1.4530	0.6882	1.0835	0.9229	1.6216	0.6167	1.8401	0.5435
BRL	Brazilian real	4.0307	0.2481	3.0057	0.3327	4.4983	0.2223	5.1043	0.1959
CAD	Canadian dollar	1.3410	0.7457	1.0000	1.0000	1.4966	0.6682	1.6982	0.5889
CNY	Chinese renminbi	6.9053	0.1448	5.1493	0.1942	7.7065	0.1298	8.7446	0.1144
EUR	European euro	0.8960	1.1160	0.6682	1.4966	1.0000	1.0000	1.1347	0.8813
HKD	Hong Kong dollar	7.8513	0.1274	5.8548	0.1708	8.7623	0.1141	9.9426	0.1006
INR	Indian rupee (100)	0.6970	1.4348	0.5198	1.9240	0.7779	1.2856	0.8826	1.1330
IDR	Indonesian rupiah (10,000)	1.4576	0.6861	1.0870	0.9200	1.6267	0.6147	1.8459	0.5418
JPY	Japanese yen (100)	1.1028	0.9068	0.8224	1.2160	1.2308	0.8125	1.3965	0.7161
MYR	Malaysian ringgit	4.1854	0.2389	3.1211	0.3204	4.6710	0.2141	5.3002	0.1887
MXN	Mexican peso	18.981	0.05268	14.154	0.07065	21.183	0.04721	24.037	0.04160
NZD	New Zealand dollar	1.5389	0.6498	1.1476	0.8714	1.7175	0.5823	1.9488	0.5131
NOK	Norwegian krone	8.7476	0.1143	6.5232	0.1533	9.7626	0.1024	11.0776	0.0903
PEN	Peruvian new sol	3.3458	0.2989	2.4950	0.4008	3.7340	0.2678	4.2370	0.2360
RUB	Russian ruble (100)	0.6432	1.5548	0.4796	2.0850	0.7178	1.3932	0.8145	1.2278
SAR	Saudi riyal	3.7500	0.2667	2.7964	0.3576	4.1851	0.2389	4.7489	0.2106
SGD	Singapore dollar	1.3788	0.7253	1.0282	0.9726	1.5388	0.6499	1.7460	0.5727
ZAR	South African rand	14.375	0.06957	10.719	0.09329	16.042	0.06233	18.203	0.05493
KRW	South Korean won (1,000)	1.1909	0.8397	0.8881	1.1260	1.3291	0.7524	1.5082	0.6631
XDR	Special Drawing Rights	0.7256	1.3782	0.5411	1.8481	0.8098	1.2349	0.9189	1.0883
SEK	Swedish krona	9.6336	0.1038	7.1839	0.1392	10.7514	0.0930	12.1997	0.0820
CHF	Swiss franc	1.0085	0.9916	0.7520	1.3297	1.1255	0.8885	1.2771	0.7830
TWD	Taiwanese dollar	31.464	0.03178	23.463	0.04262	35.115	0.02848	39.845	0.02510
THB	Thai baht	31.936	0.03131	23.815	0.04199	35.642	0.02806	40.443	0.02473
TRY	Turkish lira	6.1038	0.1638	4.5517	0.2197	6.8120	0.1468	7.7296	0.1294
GBP	UK pound sterling	0.7897	1.2664	0.5889	1.6982	0.8813	1.1347	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7457	1.3410	1.1160	0.8960	1.2664	0.7897
VND	Vietnamese dong (10,000)	2.3526	0.4251	1.7544	0.5700	2.6256	0.3809	2.9793	0.3356

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.