

Thursday, May 23, 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	1.4517	0.6888	1.0771	0.9284	1.6203	0.6172	1.8376	0.5442
BRL	Brazilian real	4.0474	0.2471	3.0030	0.3330	4.5174	0.2214	5.1231	0.1952
CAD	Canadian dollar	1.3478	0.7419	1.0000	1.0000	1.5043	0.6648	1.7060	0.5862
CNY	Chinese renminbi	6.9118	0.1447	5.1282	0.1950	7.7144	0.1296	8.7487	0.1143
EUR	European euro	0.8960	1.1161	0.6648	1.5043	1.0000	1.0000	1.1341	0.8818
HKD	Hong Kong dollar	7.8497	0.1274	5.8241	0.1717	8.7612	0.1141	9.9359	0.1006
INR	Indian rupee (100)	0.6973	1.4342	0.5173	1.9330	0.7782	1.2850	0.8826	1.1331
IDR	Indonesian rupiah (10,000)	1.4492	0.6900	1.0753	0.9300	1.6175	0.6182	1.8344	0.5451
JPY	Japanese yen (100)	1.0967	0.9119	0.8137	1.2290	1.2240	0.8170	1.3881	0.7204
MYR	Malaysian ringgit	4.1922	0.2385	3.1104	0.3215	4.6790	0.2137	5.3064	0.1885
MXN	Mexican peso	19.045	0.05251	14.130	0.07077	21.256	0.04705	24.106	0.04148
NZD	New Zealand dollar	1.5358	0.6511	1.1395	0.8776	1.7141	0.5834	1.9439	0.5144
NOK	Norwegian krone	8.7633	0.1141	6.5020	0.1538	9.7809	0.1022	11.0923	0.0902
PEN	Peruvian new sol	3.3486	0.2986	2.4845	0.4025	3.7374	0.2676	4.2385	0.2359
RUB	Russian ruble (100)	0.6480	1.5433	0.4808	2.0800	0.7232	1.3827	0.8202	1.2192
SAR	Saudi riyal	3.7501	0.2667	2.7824	0.3594	4.1856	0.2389	4.7468	0.2107
SGD	Singapore dollar	1.3802	0.7245	1.0241	0.9765	1.5405	0.6491	1.7471	0.5724
ZAR	South African rand	14.477	0.06908	10.741	0.09310	16.158	0.06189	18.324	0.05457
KRW	South Korean won (1,000)	1.1906	0.8399	0.8834	1.1320	1.3289	0.7525	1.5071	0.6635
XDR	Special Drawing Rights	0.7254	1.3786	0.5382	1.8581	0.8096	1.2352	0.9181	1.0892
SEK	Swedish krona	9.6340	0.1038	7.1480	0.1399	10.7527	0.0930	12.1944	0.0820
CHF	Swiss franc	1.0051	0.9949	0.7458	1.3409	1.1219	0.8914	1.2723	0.7860
TWD	Taiwanese dollar	31.542	0.03170	23.403	0.04273	35.205	0.02841	39.925	0.02505
THB	Thai baht	31.938	0.03131	23.697	0.04220	35.647	0.02805	40.427	0.02474
TRY	Turkish lira	6.1097	0.1637	4.5331	0.2206	6.8191	0.1466	7.7335	0.1293
GBP	UK pound sterling	0.7900	1.2658	0.5862	1.7060	0.8818	1.1341	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7419	1.3478	1.1161	0.8960	1.2658	0.7900
VND	Vietnamese dong (10,000)	2.3238	0.4303	1.7241	0.5800	2.5936	0.3856	2.9414	0.3400

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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