

Friday, May 24, 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	1.4453	0.6919	1.0748	0.9304	1.6191	0.6176	1.8350	0.5450
BRL	Brazilian real	4.0260	0.2484	2.9940	0.3340	4.5102	0.2217	5.1117	0.1956
CAD	Canadian dollar	1.3447	0.7437	1.0000	1.0000	1.5064	0.6638	1.7073	0.5857
CNY	Chinese renminbi	6.8994	0.1449	5.1308	0.1949	7.7291	0.1294	8.7599	0.1142
EUR	European euro	0.8927	1.1202	0.6638	1.5064	1.0000	1.0000	1.1334	0.8823
HKD	Hong Kong dollar	7.8500	0.1274	5.8377	0.1713	8.7939	0.1137	9.9667	0.1003
INR	Indian rupee (100)	0.6942	1.4405	0.5163	1.9370	0.7777	1.2858	0.8814	1.1345
IDR	Indonesian rupiah (10,000)	1.4459	0.6916	1.0753	0.9300	1.6198	0.6174	1.8358	0.5447
JPY	Japanese yen (100)	1.0941	0.9140	0.8137	1.2290	1.2257	0.8159	1.3892	0.7199
MYR	Malaysian ringgit	4.1891	0.2387	3.1153	0.3210	4.6928	0.2131	5.3187	0.1880
MXN	Mexican peso	19.060	0.05247	14.174	0.07055	21.352	0.04683	24.200	0.04132
NZD	New Zealand dollar	1.5267	0.6550	1.1353	0.8808	1.7103	0.5847	1.9384	0.5159
NOK	Norwegian krone	8.6979	0.1150	6.4683	0.1546	9.7439	0.1026	11.0433	0.0906
PEN	Peruvian new sol	3.3450	0.2990	2.4876	0.4020	3.7473	0.2669	4.2470	0.2355
RUB	Russian ruble (100)	0.6449	1.5505	0.4796	2.0850	0.7225	1.3841	0.8188	1.2212
SAR	Saudi riyal	3.7499	0.2667	2.7886	0.3586	4.2008	0.2381	4.7610	0.2100
SGD	Singapore dollar	1.3755	0.7270	1.0229	0.9776	1.5409	0.6490	1.7464	0.5726
ZAR	South African rand	14.416	0.06937	10.720	0.09328	16.149	0.06192	18.303	0.05464
KRW	South Korean won (1,000)	1.1868	0.8426	0.8826	1.1330	1.3296	0.7521	1.5069	0.6636
XDR	Special Drawing Rights	0.7241	1.3811	0.5385	1.8571	0.8111	1.2328	0.9193	1.0878
SEK	Swedish krona	9.5504	0.1047	7.1023	0.1408	10.6989	0.0935	12.1257	0.0825
CHF	Swiss franc	1.0018	0.9982	0.7450	1.3423	1.1223	0.8911	1.2719	0.7862
TWD	Taiwanese dollar	31.514	0.03173	23.436	0.04267	35.303	0.02833	40.012	0.02499
THB	Thai baht	31.842	0.03140	23.680	0.04223	35.671	0.02803	40.429	0.02473
TRY	Turkish lira	6.0791	0.1645	4.5208	0.2212	6.8101	0.1468	7.7184	0.1296
GBP	UK pound sterling	0.7876	1.2697	0.5857	1.7073	0.8823	1.1334	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7437	1.3447	1.1202	0.8927	1.2697	0.7876
VND	Vietnamese dong (10,000)	2.3591	0.4239	1.7544	0.5700	2.6428	0.3784	2.9953	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.