

Wednesday, May 29, 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	1.4460	0.6916	1.0700	0.9346	1.6107	0.6208	1.8269	0.5474
BRL	Brazilian real	3.9911	0.2506	2.9533	0.3386	4.4460	0.2249	5.0425	0.1983
CAD	Canadian dollar	1.3514	0.7400	1.0000	1.0000	1.5054	0.6643	1.7074	0.5857
CNY	Chinese renminbi	6.9125	0.1447	5.1151	0.1955	7.7003	0.1299	8.7335	0.1145
EUR	European euro	0.8977	1.1140	0.6643	1.5054	1.0000	1.0000	1.1342	0.8817
HKD	Hong Kong dollar	7.8479	0.1274	5.8072	0.1722	8.7422	0.1144	9.9152	0.1009
INR	Indian rupee (100)	0.6980	1.4326	0.5165	1.9360	0.7776	1.2860	0.8819	1.1339
IDR	Indonesian rupiah (10,000)	1.4377	0.6956	1.0638	0.9400	1.6015	0.6244	1.8164	0.5505
JPY	Japanese yen (100)	1.0943	0.9139	0.8097	1.2350	1.2189	0.8204	1.3825	0.7233
MYR	Malaysian ringgit	4.1943	0.2384	3.1037	0.3222	4.6723	0.2140	5.2992	0.1887
MXN	Mexican peso	19.207	0.05206	14.213	0.07036	21.396	0.04674	24.267	0.04121
NZD	New Zealand dollar	1.5353	0.6513	1.1361	0.8802	1.7103	0.5847	1.9398	0.5155
NOK	Norwegian krone	8.7583	0.1142	6.4809	0.1543	9.7563	0.1025	11.0655	0.0904
PEN	Peruvian new sol	3.3558	0.2980	2.4832	0.4027	3.7383	0.2675	4.2399	0.2359
RUB	Russian ruble (100)	0.6513	1.5354	0.4819	2.0750	0.7255	1.3784	0.8228	1.2153
SAR	Saudi riyal	3.7497	0.2667	2.7747	0.3604	4.1770	0.2394	4.7375	0.2111
SGD	Singapore dollar	1.3815	0.7238	1.0223	0.9782	1.5389	0.6498	1.7455	0.5729
ZAR	South African rand	14.744	0.06783	10.910	0.09166	16.424	0.06089	18.628	0.05368
KRW	South Korean won (1,000)	1.1949	0.8369	0.8842	1.1310	1.3310	0.7513	1.5096	0.6624
XDR	Special Drawing Rights	0.7258	1.3778	0.5371	1.8620	0.8085	1.2369	0.9170	1.0905
SEK	Swedish krona	9.5776	0.1044	7.0872	0.1411	10.6690	0.0937	12.1006	0.0826
CHF	Swiss franc	1.0072	0.9929	0.7453	1.3418	1.1219	0.8913	1.2725	0.7859
TWD	Taiwanese dollar	31.590	0.03166	23.375	0.04278	35.189	0.02842	39.911	0.02506
THB	Thai baht	31.828	0.03142	23.552	0.04246	35.455	0.02821	40.212	0.02487
TRY	Turkish lira	6.0223	0.1661	4.4563	0.2244	6.7086	0.1491	7.6087	0.1314
GBP	UK pound sterling	0.7915	1.2634	0.5857	1.7074	0.8817	1.1342	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7400	1.3514	1.1140	0.8977	1.2634	0.7915
VND	Vietnamese dong (10,000)	2.3300	0.4292	1.7241	0.5800	2.5955	0.3853	2.9438	0.3397

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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