

Friday, May 31, 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	1.4430	0.6930	1.0668	0.9374	1.6106	0.6209	1.8205	0.5493
BRL	Brazilian real	3.9368	0.2540	2.9104	0.3436	4.3941	0.2276	4.9665	0.2013
CAD	Canadian dollar	1.3527	0.7393	1.0000	1.0000	1.5098	0.6623	1.7065	0.5860
CNY	Chinese renminbi	6.9051	0.1448	5.1046	0.1959	7.7070	0.1298	8.7111	0.1148
EUR	European euro	0.8959	1.1161	0.6623	1.5098	1.0000	1.0000	1.1303	0.8847
HKD	Hong Kong dollar	7.8417	0.1275	5.7971	0.1725	8.7525	0.1143	9.8928	0.1011
INR	Indian rupee (100)	0.6965	1.4356	0.5149	1.9420	0.7774	1.2863	0.8787	1.1380
IDR	Indonesian rupiah (10,000)	1.4239	0.7023	1.0526	0.9500	1.5893	0.6292	1.7963	0.5567
JPY	Japanese yen (100)	1.0856	0.9211	0.8026	1.2460	1.2117	0.8253	1.3696	0.7301
MYR	Malaysian ringgit	4.1905	0.2386	3.0979	0.3228	4.6772	0.2138	5.2866	0.1892
MXN	Mexican peso	19.650	0.05089	14.526	0.06884	21.932	0.04560	24.789	0.04034
NZD	New Zealand dollar	1.5319	0.6528	1.1325	0.8830	1.7099	0.5848	1.9326	0.5174
NOK	Norwegian krone	8.7610	0.1141	6.4767	0.1544	9.7785	0.1023	11.0525	0.0905
PEN	Peruvian new sol	3.3725	0.2965	2.4931	0.4011	3.7641	0.2657	4.2545	0.2350
RUB	Russian ruble (100)	0.6535	1.5303	0.4831	2.0700	0.7294	1.3710	0.8244	1.2130
SAR	Saudi riyal	3.7502	0.2667	2.7724	0.3607	4.1857	0.2389	4.7311	0.2114
SGD	Singapore dollar	1.3761	0.7267	1.0173	0.9830	1.5359	0.6511	1.7360	0.5760
ZAR	South African rand	14.613	0.06843	10.803	0.09257	16.310	0.06131	18.435	0.05425
KRW	South Korean won (1,000)	1.1908	0.8398	0.8803	1.1360	1.3290	0.7524	1.5022	0.6657
XDR	Special Drawing Rights	0.7249	1.3795	0.5359	1.8661	0.8091	1.2360	0.9145	1.0935
SEK	Swedish krona	9.5060	0.1052	7.0274	0.1423	10.6100	0.0943	11.9923	0.0834
CHF	Swiss franc	1.0031	0.9969	0.7416	1.3485	1.1196	0.8932	1.2655	0.7902
TWD	Taiwanese dollar	31.576	0.03167	23.343	0.04284	35.243	0.02837	39.834	0.02510
THB	Thai baht	31.583	0.03166	23.348	0.04283	35.251	0.02837	39.844	0.02510
TRY	Turkish lira	5.8382	0.1713	4.3159	0.2317	6.5162	0.1535	7.3651	0.1358
GBP	UK pound sterling	0.7927	1.2616	0.5860	1.7065	0.8847	1.1303	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7393	1.3527	1.1161	0.8959	1.2616	0.7927
VND	Vietnamese dong (10,000)	2.3322	0.4288	1.7241	0.5800	2.6031	0.3842	2.9422	0.3399

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.