

Tuesday, June 4, 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	1.4311	0.6987	1.0669	0.9373	1.6094	0.6213	1.8159	0.5507
BRL	Brazilian real	3.8657	0.2587	2.8818	0.3470	4.3473	0.2300	4.9049	0.2039
CAD	Canadian dollar	1.3414	0.7455	1.0000	1.0000	1.5085	0.6629	1.7020	0.5875
CNY	Chinese renminbi	6.9073	0.1448	5.1493	0.1942	7.7678	0.1287	8.7642	0.1141
EUR	European euro	0.8892	1.1246	0.6629	1.5085	1.0000	1.0000	1.1283	0.8863
HKD	Hong Kong dollar	7.8399	0.1276	5.8445	0.1711	8.8165	0.1134	9.9474	0.1005
INR	Indian rupee (100)	0.6929	1.4433	0.5165	1.9360	0.7792	1.2834	0.8791	1.1375
IDR	Indonesian rupiah (10,000)	1.4270	0.7008	1.0638	0.9400	1.6048	0.6231	1.8106	0.5523
JPY	Japanese yen (100)	1.0818	0.9244	0.8065	1.2400	1.2165	0.8220	1.3726	0.7286
MYR	Malaysian ringgit	4.1749	0.2395	3.1124	0.3213	4.6950	0.2130	5.2972	0.1888
MXN	Mexican peso	19.594	0.05104	14.607	0.06846	22.035	0.04538	24.861	0.04022
NZD	New Zealand dollar	1.5147	0.6602	1.1292	0.8856	1.7034	0.5871	1.9219	0.5203
NOK	Norwegian krone	8.6991	0.1150	6.4851	0.1542	9.7827	0.1022	11.0376	0.0906
PEN	Peruvian new sol	3.3518	0.2983	2.4988	0.4002	3.7694	0.2653	4.2529	0.2351
RUB	Russian ruble (100)	0.6512	1.5357	0.4854	2.0600	0.7323	1.3656	0.8262	1.2103
SAR	Saudi riyal	3.7501	0.2667	2.7956	0.3577	4.2172	0.2371	4.7582	0.2102
SGD	Singapore dollar	1.3681	0.7310	1.0199	0.9805	1.5385	0.6500	1.7358	0.5761
ZAR	South African rand	14.695	0.06805	10.955	0.09128	16.526	0.06051	18.646	0.05363
KRW	South Korean won (1,000)	1.1808	0.8469	0.8803	1.1360	1.3279	0.7531	1.4982	0.6675
XDR	Special Drawing Rights	0.7227	1.3838	0.5387	1.8562	0.8127	1.2305	0.9169	1.0906
SEK	Swedish krona	9.4465	0.1059	7.0423	0.1420	10.6232	0.0941	11.9859	0.0834
CHF	Swiss franc	0.9933	1.0068	0.7405	1.3505	1.1170	0.8953	1.2603	0.7935
TWD	Taiwanese dollar	31.415	0.03183	23.419	0.04270	35.328	0.02831	39.859	0.02509
THB	Thai baht	31.334	0.03191	23.359	0.04281	35.237	0.02838	39.757	0.02515
TRY	Turkish lira	5.7769	0.1731	4.3066	0.2322	6.4966	0.1539	7.3299	0.1364
GBP	UK pound sterling	0.7881	1.2688	0.5875	1.7020	0.8863	1.1283	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7455	1.3414	1.1246	0.8892	1.2688	0.7881
VND	Vietnamese dong (10,000)	2.3533	0.4249	1.7544	0.5700	2.6465	0.3779	2.9860	0.3349

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.