

Wednesday, June 5, 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	1.4330	0.6979	1.0693	0.9352	1.6121	0.6203	1.8212	0.5491
BRL	Brazilian real	3.8686	0.2585	2.8868	0.3464	4.3522	0.2298	4.9169	0.2034
CAD	Canadian dollar	1.3401	0.7462	1.0000	1.0000	1.5076	0.6633	1.7032	0.5871
CNY	Chinese renminbi	6.9077	0.1448	5.1546	0.1940	7.7711	0.1287	8.7794	0.1139
EUR	European euro	0.8889	1.1250	0.6633	1.5076	1.0000	1.0000	1.1297	0.8852
HKD	Hong Kong dollar	7.8414	0.1275	5.8514	0.1709	8.8215	0.1134	9.9661	0.1003
INR	Indian rupee (100)	0.6936	1.4417	0.5176	1.9320	0.7803	1.2815	0.8816	1.1343
IDR	Indonesian rupiah (10,000)	1.4256	0.7014	1.0638	0.9400	1.6038	0.6235	1.8119	0.5519
JPY	Japanese yen (100)	1.0825	0.9238	0.8078	1.2380	1.2178	0.8212	1.3758	0.7269
MYR	Malaysian ringgit	4.1748	0.2395	3.1153	0.3210	4.6966	0.2129	5.3059	0.1885
MXN	Mexican peso	19.561	0.05112	14.596	0.06851	22.006	0.04544	24.861	0.04022
NZD	New Zealand dollar	1.5081	0.6631	1.1254	0.8886	1.6966	0.5894	1.9167	0.5217
NOK	Norwegian krone	8.7133	0.1148	6.5020	0.1538	9.8023	0.1020	11.0741	0.0903
PEN	Peruvian new sol	3.3502	0.2985	2.5000	0.4000	3.7690	0.2653	4.2580	0.2349
RUB	Russian ruble (100)	0.6518	1.5342	0.4864	2.0560	0.7333	1.3638	0.8284	1.2071
SAR	Saudi riyal	3.7506	0.2666	2.7988	0.3573	4.2194	0.2370	4.7669	0.2098
SGD	Singapore dollar	1.3654	0.7324	1.0188	0.9815	1.5360	0.6510	1.7353	0.5763
ZAR	South African rand	14.829	0.06744	11.066	0.09037	16.683	0.05994	18.847	0.05306
KRW	South Korean won (1,000)	1.1797	0.8477	0.8803	1.1360	1.3271	0.7535	1.4993	0.6670
XDR	Special Drawing Rights	0.7225	1.3840	0.5392	1.8547	0.8128	1.2302	0.9183	1.0890
SEK	Swedish krona	9.4307	0.1060	7.0373	0.1421	10.6094	0.0943	11.9859	0.0834
CHF	Swiss franc	0.9919	1.0082	0.7401	1.3511	1.1158	0.8962	1.2606	0.7933
TWD	Taiwanese dollar	31.347	0.03190	23.392	0.04275	35.265	0.02836	39.841	0.02510
THB	Thai baht	31.391	0.03186	23.425	0.04269	35.315	0.02832	39.897	0.02506
TRY	Turkish lira	5.7245	0.1747	4.2717	0.2341	6.4400	0.1553	7.2755	0.1374
GBP	UK pound sterling	0.7868	1.2709	0.5871	1.7032	0.8852	1.1297	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7462	1.3401	1.1250	0.8889	1.2709	0.7868
VND	Vietnamese dong (10,000)	2.3511	0.4253	1.7544	0.5700	2.6449	0.3781	2.9881	0.3347

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.