

Friday, June 7, 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	1.4280	0.7003	1.0750	0.9302	1.6178	0.6181	1.8197	0.5495
BRL	Brazilian real	3.8636	0.2588	2.9087	0.3438	4.3773	0.2285	4.9235	0.2031
CAD	Canadian dollar	1.3283	0.7528	1.0000	1.0000	1.5049	0.6645	1.6927	0.5908
CNY	Chinese renminbi	6.9110	0.1447	5.2029	0.1922	7.8299	0.1277	8.8070	0.1135
EUR	European euro	0.8827	1.1330	0.6645	1.5049	1.0000	1.0000	1.1248	0.8891
HKD	Hong Kong dollar	7.8412	0.1275	5.9032	0.1694	8.8837	0.1126	9.9923	0.1001
INR	Indian rupee (100)	0.6940	1.4409	0.5225	1.9140	0.7863	1.2718	0.8844	1.1307
IDR	Indonesian rupiah (10,000)	1.4283	0.7001	1.0753	0.9300	1.6182	0.6180	1.8201	0.5494
JPY	Japanese yen (100)	1.0808	0.9252	0.8137	1.2290	1.2245	0.8167	1.3773	0.7261
MYR	Malaysian ringgit	4.1587	0.2405	3.1309	0.3194	4.7116	0.2122	5.2996	0.1887
MXN	Mexican peso	19.644	0.05091	14.789	0.06762	22.255	0.04493	25.033	0.03995
NZD	New Zealand dollar	1.5007	0.6663	1.1298	0.8851	1.7003	0.5881	1.9124	0.5229
NOK	Norwegian krone	8.6309	0.1159	6.4977	0.1539	9.7784	0.1023	10.9987	0.0909
PEN	Peruvian new sol	3.3366	0.2997	2.5119	0.3981	3.7802	0.2645	4.2519	0.2352
RUB	Russian ruble (100)	0.6483	1.5426	0.4880	2.0490	0.7345	1.3616	0.8261	1.2105
SAR	Saudi riyal	3.7501	0.2667	2.8233	0.3542	4.2487	0.2354	4.7789	0.2093
SGD	Singapore dollar	1.3626	0.7339	1.0259	0.9748	1.5438	0.6478	1.7365	0.5759
ZAR	South African rand	14.968	0.06681	11.269	0.08874	16.959	0.05897	19.075	0.05243
KRW	South Korean won (1,000)	1.1818	0.8462	0.8897	1.1240	1.3389	0.7469	1.5060	0.6640
XDR	Special Drawing Rights	0.7207	1.3875	0.5426	1.8430	0.8166	1.2247	0.9184	1.0888
SEK	Swedish krona	9.4006	0.1064	7.0771	0.1413	10.6504	0.0939	11.9795	0.0835
CHF	Swiss franc	0.9874	1.0127	0.7434	1.3452	1.1187	0.8939	1.2583	0.7947
TWD	Taiwanese dollar	31.365	0.03188	23.613	0.04235	35.535	0.02814	39.969	0.02502
THB	Thai baht	31.269	0.03198	23.540	0.04248	35.426	0.02823	39.847	0.02510
TRY	Turkish lira	5.8157	0.1719	4.3783	0.2284	6.5889	0.1518	7.4111	0.1349
GBP	UK pound sterling	0.7847	1.2743	0.5908	1.6927	0.8891	1.1248	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7528	1.3283	1.1330	0.8827	1.2743	0.7847
VND	Vietnamese dong (10,000)	2.3304	0.4291	1.7544	0.5700	2.6402	0.3788	2.9696	0.3367

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.