

Monday, June 10, 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	1.4360	0.6964	1.0824	0.9239	1.6243	0.6156	1.8213	0.5491
BRL	Brazilian real	3.8792	0.2578	2.9240	0.3420	4.3880	0.2279	4.9202	0.2032
CAD	Canadian dollar	1.3267	0.7537	1.0000	1.0000	1.5007	0.6664	1.6827	0.5943
CNY	Chinese renminbi	6.9316	0.1443	5.2247	0.1914	7.8406	0.1275	8.7915	0.1137
EUR	European euro	0.8841	1.1312	0.6664	1.5007	1.0000	1.0000	1.1213	0.8918
HKD	Hong Kong dollar	7.8457	0.1275	5.9137	0.1691	8.8746	0.1127	9.9509	0.1005
INR	Indian rupee (100)	0.6953	1.4382	0.5241	1.9080	0.7865	1.2714	0.8819	1.1339
IDR	Indonesian rupiah (10,000)	1.4266	0.7010	1.0753	0.9300	1.6137	0.6197	1.8094	0.5527
JPY	Japanese yen (100)	1.0848	0.9218	0.8177	1.2230	1.2271	0.8150	1.3759	0.7268
MYR	Malaysian ringgit	4.1642	0.2401	3.1387	0.3186	4.7103	0.2123	5.2815	0.1893
MXN	Mexican peso	19.208	0.05206	14.478	0.06907	21.727	0.04603	24.362	0.04105
NZD	New Zealand dollar	1.5116	0.6616	1.1393	0.8777	1.7098	0.5849	1.9172	0.5216
NOK	Norwegian krone	8.6543	0.1155	6.5232	0.1533	9.7893	0.1022	10.9765	0.0911
PEN	Peruvian new sol	3.3343	0.2999	2.5132	0.3979	3.7716	0.2651	4.2290	0.2365
RUB	Russian ruble (100)	0.6472	1.5452	0.4878	2.0500	0.7320	1.3660	0.8208	1.2183
SAR	Saudi riyal	3.7509	0.2666	2.8273	0.3537	4.2429	0.2357	4.7574	0.2102
SGD	Singapore dollar	1.3663	0.7319	1.0299	0.9710	1.5455	0.6470	1.7330	0.5770
ZAR	South African rand	14.818	0.06748	11.169	0.08953	16.762	0.05966	18.795	0.05321
KRW	South Korean won (1,000)	1.1846	0.8442	0.8929	1.1200	1.3399	0.7463	1.5024	0.6656
XDR	Special Drawing Rights	0.7218	1.3854	0.5441	1.8381	0.8165	1.2248	0.9155	1.0923
SEK	Swedish krona	9.4159	0.1062	7.0972	0.1409	10.6508	0.0939	11.9425	0.0837
CHF	Swiss franc	0.9901	1.0100	0.7463	1.3400	1.1199	0.8929	1.2557	0.7963
TWD	Taiwanese dollar	31.401	0.03185	23.669	0.04225	35.520	0.02815	39.827	0.02511
THB	Thai baht	31.357	0.03189	23.635	0.04231	35.469	0.02819	39.771	0.02514
TRY	Turkish lira	5.7783	0.1731	4.3554	0.2296	6.5361	0.1530	7.3288	0.1364
GBP	UK pound sterling	0.7884	1.2683	0.5943	1.6827	0.8918	1.1213	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7537	1.3267	1.1312	0.8841	1.2683	0.7884
VND	Vietnamese dong (10,000)	2.3275	0.4296	1.7544	0.5700	2.6328	0.3798	2.9521	0.3387

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.