

Wednesday, June 12, 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	1.4408	0.6941	1.0831	0.9233	1.6292	0.6138	1.8316	0.5460
BRL	Brazilian real	3.8470	0.2599	2.8918	0.3458	4.3499	0.2299	4.8904	0.2045
CAD	Canadian dollar	1.3303	0.7517	1.0000	1.0000	1.5042	0.6648	1.6911	0.5913
CNY	Chinese renminbi	6.9178	0.1446	5.2002	0.1923	7.8222	0.1278	8.7941	0.1137
EUR	European euro	0.8844	1.1307	0.6648	1.5042	1.0000	1.0000	1.1243	0.8895
HKD	Hong Kong dollar	7.8253	0.1278	5.8824	0.1700	8.8482	0.1130	9.9476	0.1005
INR	Indian rupee (100)	0.6936	1.4418	0.5214	1.9180	0.7843	1.2751	0.8817	1.1342
IDR	Indonesian rupiah (10,000)	1.4304	0.6991	1.0753	0.9300	1.6174	0.6183	1.8184	0.5499
JPY	Japanese yen (100)	1.0842	0.9223	0.8150	1.2270	1.2259	0.8157	1.3782	0.7256
MYR	Malaysian ringgit	4.1572	0.2405	3.1250	0.3200	4.7006	0.2127	5.2847	0.1892
MXN	Mexican peso	19.160	0.05219	14.403	0.06943	21.665	0.04616	24.357	0.04106
NZD	New Zealand dollar	1.5200	0.6579	1.1426	0.8752	1.7187	0.5818	1.9322	0.5175
NOK	Norwegian krone	8.6439	0.1157	6.4977	0.1539	9.7739	0.1023	10.9883	0.0910
PEN	Peruvian new sol	3.3316	0.3002	2.5044	0.3993	3.7671	0.2655	4.2352	0.2361
RUB	Russian ruble (100)	0.6483	1.5425	0.4873	2.0520	0.7330	1.3642	0.8241	1.2134
SAR	Saudi riyal	3.7505	0.2666	2.8193	0.3547	4.2408	0.2358	4.7677	0.2097
SGD	Singapore dollar	1.3653	0.7325	1.0263	0.9744	1.5437	0.6478	1.7355	0.5762
ZAR	South African rand	14.829	0.06744	11.147	0.08971	16.767	0.05964	18.851	0.05305
KRW	South Korean won (1,000)	1.1835	0.8449	0.8897	1.1240	1.3383	0.7472	1.5045	0.6647
XDR	Special Drawing Rights	0.7216	1.3859	0.5424	1.8436	0.8159	1.2256	0.9173	1.0902
SEK	Swedish krona	9.4549	0.1058	7.1073	0.1407	10.6908	0.0935	12.0192	0.0832
CHF	Swiss franc	0.9947	1.0053	0.7477	1.3374	1.1247	0.8891	1.2645	0.7908
TWD	Taiwanese dollar	31.412	0.03183	23.613	0.04235	35.518	0.02815	39.932	0.02504
THB	Thai baht	31.264	0.03199	23.502	0.04255	35.351	0.02829	39.744	0.02516
TRY	Turkish lira	5.7915	0.1727	4.3535	0.2297	6.5485	0.1527	7.3622	0.1358
GBP	UK pound sterling	0.7866	1.2712	0.5913	1.6911	0.8895	1.1243	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7517	1.3303	1.1307	0.8844	1.2712	0.7866
VND	Vietnamese dong (10,000)	2.3339	0.4285	1.7544	0.5700	2.6389	0.3789	2.9668	0.3371

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.