

Monday, June 17, 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	1.4579	0.6859	1.0874	0.9196	1.6372	0.6108	1.8320	0.5459
BRL	Brazilian real	3.8940	0.2568	2.9044	0.3443	4.3729	0.2287	4.8931	0.2044
CAD	Canadian dollar	1.3407	0.7459	1.0000	1.0000	1.5056	0.6642	1.6847	0.5936
CNY	Chinese renminbi	6.9251	0.1444	5.1653	0.1936	7.7769	0.1286	8.7020	0.1149
EUR	European euro	0.8905	1.1230	0.6642	1.5056	1.0000	1.0000	1.1190	0.8937
HKD	Hong Kong dollar	7.8312	0.1277	5.8411	0.1712	8.7944	0.1137	9.8405	0.1016
INR	Indian rupee (100)	0.6986	1.4313	0.5211	1.9190	0.7846	1.2746	0.8779	1.1391
IDR	Indonesian rupiah (10,000)	1.4263	0.7011	1.0638	0.9400	1.6017	0.6243	1.7922	0.5580
JPY	Japanese yen (100)	1.0856	0.9212	0.8097	1.2350	1.2191	0.8203	1.3641	0.7331
MYR	Malaysian ringgit	4.1779	0.2394	3.1162	0.3209	4.6918	0.2131	5.2499	0.1905
MXN	Mexican peso	19.180	0.05214	14.306	0.06990	21.539	0.04643	24.102	0.04149
NZD	New Zealand dollar	1.5382	0.6501	1.1473	0.8716	1.7274	0.5789	1.9329	0.5174
NOK	Norwegian krone	8.7228	0.1146	6.5062	0.1537	9.7957	0.1021	10.9610	0.0912
PEN	Peruvian new sol	3.3484	0.2986	2.4975	0.4004	3.7602	0.2659	4.2075	0.2377
RUB	Russian ruble (100)	0.6415	1.5589	0.4785	2.0900	0.7204	1.3882	0.8061	1.2406
SAR	Saudi riyal	3.7502	0.2667	2.7972	0.3575	4.2115	0.2374	4.7124	0.2122
SGD	Singapore dollar	1.3706	0.7296	1.0223	0.9782	1.5392	0.6497	1.7222	0.5806
ZAR	South African rand	14.801	0.06756	11.040	0.09058	16.622	0.06016	18.599	0.05377
KRW	South Korean won (1,000)	1.1865	0.8428	0.8850	1.1300	1.3324	0.7505	1.4909	0.6707
XDR	Special Drawing Rights	0.7239	1.3813	0.5400	1.8519	0.8130	1.2300	0.9097	1.0993
SEK	Swedish krona	9.4749	0.1055	7.0671	0.1415	10.6403	0.0940	11.9060	0.0840
CHF	Swiss franc	0.9984	1.0016	0.7447	1.3428	1.1212	0.8919	1.2546	0.7971
TWD	Taiwanese dollar	31.509	0.03174	23.502	0.04255	35.384	0.02826	39.593	0.02526
THB	Thai baht	31.347	0.03190	23.381	0.04277	35.202	0.02841	39.390	0.02539
TRY	Turkish lira	5.8700	0.1704	4.3783	0.2284	6.5919	0.1517	7.3761	0.1356
GBP	UK pound sterling	0.7958	1.2566	0.5936	1.6847	0.8937	1.1190	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7459	1.3407	1.1230	0.8905	1.2566	0.7958
VND	Vietnamese dong (10,000)	2.3521	0.4252	1.7544	0.5700	2.6414	0.3786	2.9556	0.3383

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.