

Friday, June 21, 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	1.4450	0.6920	1.0937	0.9143	1.6385	0.6103	1.8353	0.5449
BRL	Brazilian real	3.8262	0.2614	2.8960	0.3453	4.3385	0.2305	4.8595	0.2058
CAD	Canadian dollar	1.3212	0.7569	1.0000	1.0000	1.4981	0.6675	1.6780	0.5959
CNY	Chinese renminbi	6.8705	0.1455	5.2002	0.1923	7.7904	0.1284	8.7259	0.1146
EUR	European euro	0.8819	1.1339	0.6675	1.4981	1.0000	1.0000	1.1201	0.8928
HKD	Hong Kong dollar	7.8131	0.1280	5.9137	0.1691	8.8593	0.1129	9.9231	0.1008
INR	Indian rupee (100)	0.6961	1.4366	0.5269	1.8980	0.7893	1.2669	0.8841	1.1311
IDR	Indonesian rupiah (10,000)	1.4206	0.7039	1.0753	0.9300	1.6109	0.6208	1.8043	0.5542
JPY	Japanese yen (100)	1.0750	0.9302	0.8137	1.2290	1.2190	0.8204	1.3653	0.7324
MYR	Malaysian ringgit	4.1495	0.2410	3.1407	0.3184	4.7051	0.2125	5.2701	0.1897
MXN	Mexican peso	19.087	0.05239	14.447	0.06922	21.643	0.04621	24.242	0.04125
NZD	New Zealand dollar	1.5216	0.6572	1.1517	0.8683	1.7253	0.5796	1.9325	0.5175
NOK	Norwegian krone	8.5349	0.1172	6.4599	0.1548	9.6776	0.1033	10.8398	0.0923
PEN	Peruvian new sol	3.3047	0.3026	2.5013	0.3998	3.7471	0.2669	4.1971	0.2383
RUB	Russian ruble (100)	0.6319	1.5827	0.4782	2.0910	0.7165	1.3958	0.8025	1.2461
SAR	Saudi riyal	3.7502	0.2667	2.8385	0.3523	4.2523	0.2352	4.7630	0.2100
SGD	Singapore dollar	1.3565	0.7372	1.0267	0.9740	1.5381	0.6502	1.7228	0.5805
ZAR	South African rand	14.334	0.06976	10.850	0.09217	16.254	0.06152	18.205	0.05493
KRW	South Korean won (1,000)	1.1589	0.8629	0.8772	1.1400	1.3141	0.7610	1.4719	0.6794
XDR	Special Drawing Rights	0.7200	1.3889	0.5449	1.8351	0.8164	1.2249	0.9144	1.0936
SEK	Swedish krona	9.3769	0.1066	7.0972	0.1409	10.6324	0.0941	11.9092	0.0840
CHF	Swiss franc	0.9792	1.0213	0.7411	1.3493	1.1103	0.9007	1.2436	0.8041
TWD	Taiwanese dollar	30.985	0.03227	23.452	0.04264	35.134	0.02846	39.353	0.02541
THB	Thai baht	30.790	0.03248	23.305	0.04291	34.913	0.02864	39.105	0.02557
TRY	Turkish lira	5.8177	0.1719	4.4033	0.2271	6.5967	0.1516	7.3888	0.1353
GBP	UK pound sterling	0.7874	1.2701	0.5959	1.6780	0.8928	1.1201	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7569	1.3212	1.1339	0.8819	1.2701	0.7874
VND	Vietnamese dong (10,000)	2.3179	0.4314	1.7544	0.5700	2.6282	0.3805	2.9439	0.3397

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.