

Tuesday, June 25, 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	1.4354	0.6967	1.0896	0.9178	1.6336	0.6122	1.8246	0.5481
BRL	Brazilian real	3.8386	0.2605	2.9138	0.3432	4.3686	0.2289	4.8794	0.2049
CAD	Canadian dollar	1.3174	0.7591	1.0000	1.0000	1.4993	0.6670	1.6746	0.5972
CNY	Chinese renminbi	6.8794	0.1454	5.2219	0.1915	7.8292	0.1277	8.7446	0.1144
EUR	European euro	0.8787	1.1381	0.6670	1.4993	1.0000	1.0000	1.1169	0.8953
HKD	Hong Kong dollar	7.8091	0.1281	5.9277	0.1687	8.8874	0.1125	9.9265	0.1007
INR	Indian rupee (100)	0.6930	1.4430	0.5260	1.9010	0.7887	1.2679	0.8809	1.1352
IDR	Indonesian rupiah (10,000)	1.4166	0.7059	1.0753	0.9300	1.6122	0.6203	1.8006	0.5554
JPY	Japanese yen (100)	1.0711	0.9337	0.8130	1.2300	1.2189	0.8204	1.3615	0.7345
MYR	Malaysian ringgit	4.1454	0.2412	3.1466	0.3178	4.7177	0.2120	5.2694	0.1898
MXN	Mexican peso	19.227	0.05201	14.594	0.06852	21.881	0.04570	24.440	0.04092
NZD	New Zealand dollar	1.5042	0.6648	1.1418	0.8758	1.7119	0.5841	1.9121	0.5230
NOK	Norwegian krone	8.5213	0.1174	6.4683	0.1546	9.6979	0.1031	10.8318	0.0923
PEN	Peruvian new sol	3.2976	0.3032	2.5031	0.3995	3.7529	0.2665	4.1917	0.2386
RUB	Russian ruble (100)	0.6285	1.5910	0.4771	2.0960	0.7153	1.3980	0.7990	1.2516
SAR	Saudi riyal	3.7501	0.2667	2.8466	0.3513	4.2679	0.2343	4.7669	0.2098
SGD	Singapore dollar	1.3535	0.7388	1.0274	0.9733	1.5404	0.6492	1.7205	0.5812
ZAR	South African rand	14.315	0.06986	10.866	0.09203	16.291	0.06138	18.196	0.05496
KRW	South Korean won (1,000)	1.1546	0.8661	0.8764	1.1410	1.3140	0.7610	1.4677	0.6814
XDR	Special Drawing Rights	0.7190	1.3909	0.5458	1.8323	0.8182	1.2221	0.9139	1.0942
SEK	Swedish krona	9.2644	0.1079	7.0323	0.1422	10.5436	0.0948	11.7764	0.0849
CHF	Swiss franc	0.9743	1.0263	0.7396	1.3521	1.1089	0.9018	1.2385	0.8074
TWD	Taiwanese dollar	31.071	0.03218	23.585	0.04240	35.361	0.02828	39.495	0.02532
THB	Thai baht	30.709	0.03256	23.310	0.04290	34.949	0.02861	39.035	0.02562
TRY	Turkish lira	5.7831	0.1729	4.3898	0.2278	6.5817	0.1519	7.3512	0.1360
GBP	UK pound sterling	0.7867	1.2711	0.5972	1.6746	0.8953	1.1169	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7591	1.3174	1.1381	0.8787	1.2711	0.7867
VND	Vietnamese dong (10,000)	2.3112	0.4327	1.7544	0.5700	2.6304	0.3802	2.9379	0.3404

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.