

Wednesday, June 26, 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	1.4315	0.6986	1.0903	0.9172	1.6279	0.6143	1.8163	0.5506
BRL	Brazilian real	3.8459	0.2600	2.9291	0.3414	4.3735	0.2287	4.8796	0.2049
CAD	Canadian dollar	1.3130	0.7616	1.0000	1.0000	1.4931	0.6697	1.6659	0.6003
CNY	Chinese renminbi	6.8779	0.1454	5.2383	0.1909	7.8214	0.1279	8.7266	0.1146
EUR	European euro	0.8794	1.1372	0.6697	1.4931	1.0000	1.0000	1.1157	0.8963
HKD	Hong Kong dollar	7.8062	0.1281	5.9453	0.1682	8.8769	0.1127	9.9043	0.1010
INR	Indian rupee (100)	0.6921	1.4448	0.5271	1.8970	0.7871	1.2705	0.8782	1.1387
IDR	Indonesian rupiah (10,000)	1.4118	0.7083	1.0753	0.9300	1.6055	0.6229	1.7913	0.5583
JPY	Japanese yen (100)	1.0771	0.9284	0.8203	1.2190	1.2249	0.8164	1.3666	0.7317
MYR	Malaysian ringgit	4.1472	0.2411	3.1586	0.3166	4.7160	0.2120	5.2618	0.1900
MXN	Mexican peso	19.154	0.05221	14.588	0.06855	21.781	0.04591	24.302	0.04115
NZD	New Zealand dollar	1.4961	0.6684	1.1395	0.8776	1.7013	0.5878	1.8982	0.5268
NOK	Norwegian krone	8.4984	0.1177	6.4725	0.1545	9.6641	0.1035	10.7825	0.0927
PEN	Peruvian new sol	3.2998	0.3030	2.5132	0.3979	3.7525	0.2665	4.1867	0.2388
RUB	Russian ruble (100)	0.6306	1.5857	0.4803	2.0820	0.7171	1.3944	0.8001	1.2498
SAR	Saudi riyal	3.7504	0.2666	2.8563	0.3501	4.2648	0.2345	4.7584	0.2102
SGD	Singapore dollar	1.3536	0.7388	1.0309	0.9700	1.5393	0.6497	1.7174	0.5823
ZAR	South African rand	14.255	0.07015	10.857	0.09211	16.210	0.06169	18.086	0.05529
KRW	South Korean won (1,000)	1.1548	0.8660	0.8795	1.1370	1.3132	0.7615	1.4652	0.6825
XDR	Special Drawing Rights	0.7196	1.3897	0.5480	1.8247	0.8183	1.2221	0.9130	1.0953
SEK	Swedish krona	9.2661	0.1079	7.0572	0.1417	10.5371	0.0949	11.7565	0.0851
CHF	Swiss franc	0.9772	1.0233	0.7443	1.3436	1.1113	0.8999	1.2399	0.8065
TWD	Taiwanese dollar	31.062	0.03219	23.657	0.04227	35.323	0.02831	39.411	0.02537
THB	Thai baht	30.742	0.03253	23.414	0.04271	34.959	0.02860	39.005	0.02564
TRY	Turkish lira	5.7740	0.1732	4.3975	0.2274	6.5660	0.1523	7.3259	0.1365
GBP	UK pound sterling	0.7882	1.2688	0.6003	1.6659	0.8963	1.1157	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7616	1.3130	1.1372	0.8794	1.2688	0.7882
VND	Vietnamese dong (10,000)	2.3446	0.4265	1.7857	0.5600	2.6663	0.3751	2.9748	0.3362

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.