

Thursday, June 27, 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	1.4285	0.7000	1.0896	0.9178	1.6239	0.6158	1.8118	0.5519
BRL	Brazilian real	3.8550	0.2594	2.9403	0.3401	4.3822	0.2282	4.8894	0.2045
CAD	Canadian dollar	1.3111	0.7627	1.0000	1.0000	1.4904	0.6710	1.6629	0.6014
CNY	Chinese renminbi	6.8752	0.1455	5.2438	0.1907	7.8154	0.1280	8.7200	0.1147
EUR	European euro	0.8797	1.1368	0.6710	1.4904	1.0000	1.0000	1.1157	0.8963
HKD	Hong Kong dollar	7.8135	0.1280	5.9595	0.1678	8.8820	0.1126	9.9100	0.1009
INR	Indian rupee (100)	0.6904	1.4484	0.5266	1.8990	0.7848	1.2742	0.8757	1.1420
IDR	Indonesian rupiah (10,000)	1.4098	0.7093	1.0753	0.9300	1.6026	0.6240	1.7881	0.5593
JPY	Japanese yen (100)	1.0782	0.9275	0.8224	1.2160	1.2257	0.8159	1.3675	0.7313
MYR	Malaysian ringgit	4.1438	0.2413	3.1606	0.3164	4.7105	0.2123	5.2557	0.1903
MXN	Mexican peso	19.149	0.05222	14.605	0.06847	21.767	0.04594	24.287	0.04118
NZD	New Zealand dollar	1.4931	0.6697	1.1388	0.8781	1.6973	0.5892	1.8937	0.5281
NOK	Norwegian krone	8.5192	0.1174	6.4977	0.1539	9.6842	0.1033	10.8051	0.0925
PEN	Peruvian new sol	3.2942	0.3036	2.5126	0.3980	3.7447	0.2670	4.1781	0.2393
RUB	Russian ruble (100)	0.6303	1.5865	0.4808	2.0800	0.7165	1.3956	0.7995	1.2508
SAR	Saudi riyal	3.7503	0.2666	2.8604	0.3496	4.2632	0.2346	4.7566	0.2102
SGD	Singapore dollar	1.3536	0.7388	1.0324	0.9686	1.5387	0.6499	1.7168	0.5825
ZAR	South African rand	14.157	0.07064	10.798	0.09261	16.093	0.06214	17.956	0.05569
KRW	South Korean won (1,000)	1.1572	0.8642	0.8826	1.1330	1.3154	0.7602	1.4677	0.6813
XDR	Special Drawing Rights	0.7197	1.3895	0.5489	1.8217	0.8181	1.2223	0.9128	1.0955
SEK	Swedish krona	9.2788	0.1078	7.0771	0.1413	10.5478	0.0948	11.7686	0.0850
CHF	Swiss franc	0.9770	1.0235	0.7452	1.3419	1.1107	0.9004	1.2392	0.8070
TWD	Taiwanese dollar	31.032	0.03222	23.669	0.04225	35.276	0.02835	39.359	0.02541
THB	Thai baht	30.791	0.03248	23.485	0.04258	35.002	0.02857	39.054	0.02561
TRY	Turkish lira	5.7707	0.1733	4.4014	0.2272	6.5599	0.1524	7.3191	0.1366
GBP	UK pound sterling	0.7884	1.2683	0.6014	1.6629	0.8963	1.1157	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7627	1.3111	1.1368	0.8797	1.2683	0.7884
VND	Vietnamese dong (10,000)	2.3413	0.4271	1.7857	0.5600	2.6614	0.3757	2.9695	0.3368

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.