

Wednesday, July 3, 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	1.4222	0.7031	1.0879	0.9192	1.6048	0.6231	1.7885	0.5591
BRL	Brazilian real	3.8427	0.2602	2.9394	0.3402	4.3360	0.2306	4.8325	0.2069
CAD	Canadian dollar	1.3073	0.7649	1.0000	1.0000	1.4751	0.6779	1.6440	0.6083
CNY	Chinese renminbi	6.8805	0.1453	5.2632	0.1900	7.7637	0.1288	8.6526	0.1156
EUR	European euro	0.8862	1.1284	0.6779	1.4751	1.0000	1.0000	1.1145	0.8973
HKD	Hong Kong dollar	7.7955	0.1283	5.9630	0.1677	8.7961	0.1137	9.8032	0.1020
INR	Indian rupee (100)	0.6881	1.4534	0.5263	1.9000	0.7764	1.2880	0.8653	1.1557
IDR	Indonesian rupiah (10,000)	1.4057	0.7114	1.0753	0.9300	1.5861	0.6305	1.7677	0.5657
JPY	Japanese yen (100)	1.0777	0.9279	0.8244	1.2130	1.2161	0.8223	1.3553	0.7378
MYR	Malaysian ringgit	4.1370	0.2417	3.1646	0.3160	4.6680	0.2142	5.2025	0.1922
MXN	Mexican peso	19.037	0.05253	14.562	0.06867	21.481	0.04655	23.941	0.04177
NZD	New Zealand dollar	1.4915	0.6705	1.1409	0.8765	1.6829	0.5942	1.8756	0.5332
NOK	Norwegian krone	8.5444	0.1170	6.5359	0.1530	9.6412	0.1037	10.7451	0.0931
PEN	Peruvian new sol	3.2938	0.3036	2.5195	0.3969	3.7166	0.2691	4.1421	0.2414
RUB	Russian ruble (100)	0.6346	1.5758	0.4854	2.0600	0.7161	1.3965	0.7981	1.2530
SAR	Saudi riyal	3.7501	0.2667	2.8686	0.3486	4.2315	0.2363	4.7160	0.2120
SGD	Singapore dollar	1.3563	0.7373	1.0375	0.9639	1.5303	0.6534	1.7056	0.5863
ZAR	South African rand	14.077	0.07104	10.768	0.09287	15.883	0.06296	17.702	0.05649
KRW	South Korean won (1,000)	1.1693	0.8552	0.8945	1.1180	1.3194	0.7579	1.4705	0.6800
XDR	Special Drawing Rights	0.7219	1.3852	0.5522	1.8109	0.8146	1.2277	0.9078	1.1015
SEK	Swedish krona	9.3113	0.1074	7.1225	0.1404	10.5064	0.0952	11.7094	0.0854
CHF	Swiss franc	0.9861	1.0141	0.7543	1.3257	1.1127	0.8987	1.2401	0.8064
TWD	Taiwanese dollar	31.082	0.03217	23.776	0.04206	35.071	0.02851	39.087	0.02558
THB	Thai baht	30.594	0.03269	23.403	0.04273	34.521	0.02897	38.474	0.02599
TRY	Turkish lira	5.6325	0.1775	4.3085	0.2321	6.3555	0.1573	7.0832	0.1412
GBP	UK pound sterling	0.7952	1.2576	0.6083	1.6440	0.8973	1.1145	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7649	1.3073	1.1284	0.8862	1.2576	0.7952
VND	Vietnamese dong (10,000)	2.3345	0.4284	1.7857	0.5600	2.6341	0.3796	2.9357	0.3406

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.