

Thursday, July 4, 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	1.4243	0.7021	1.0906	0.9169	1.6068	0.6223	1.7916	0.5582
BRL	Brazilian real	3.7951	0.2635	2.9061	0.3441	4.2816	0.2336	4.7739	0.2095
CAD	Canadian dollar	1.3059	0.7658	1.0000	1.0000	1.4733	0.6787	1.6427	0.6088
CNY	Chinese renminbi	6.8732	0.1455	5.2632	0.1900	7.7542	0.1290	8.6458	0.1157
EUR	European euro	0.8864	1.1282	0.6787	1.4733	1.0000	1.0000	1.1150	0.8969
HKD	Hong Kong dollar	7.7871	0.1284	5.9630	0.1677	8.7853	0.1138	9.7955	0.1021
INR	Indian rupee (100)	0.6852	1.4595	0.5247	1.9060	0.7730	1.2937	0.8619	1.1603
IDR	Indonesian rupiah (10,000)	1.4195	0.7045	1.0870	0.9200	1.6014	0.6244	1.7855	0.5601
JPY	Japanese yen (100)	1.0784	0.9273	0.8258	1.2110	1.2166	0.8220	1.3565	0.7372
MYR	Malaysian ringgit	4.1326	0.2420	3.1646	0.3160	4.6623	0.2145	5.1984	0.1924
MXN	Mexican peso	18.998	0.05264	14.548	0.06874	21.433	0.04666	23.897	0.04185
NZD	New Zealand dollar	1.4955	0.6687	1.1452	0.8732	1.6872	0.5927	1.8812	0.5316
NOK	Norwegian krone	8.5353	0.1172	6.5359	0.1530	9.6294	0.1038	10.7366	0.0931
PEN	Peruvian new sol	3.2911	0.3039	2.5202	0.3968	3.7130	0.2693	4.1399	0.2416
RUB	Russian ruble (100)	0.6339	1.5775	0.4854	2.0600	0.7152	1.3982	0.7974	1.2540
SAR	Saudi riyal	3.7504	0.2666	2.8719	0.3482	4.2312	0.2363	4.7177	0.2120
SGD	Singapore dollar	1.3559	0.7375	1.0383	0.9631	1.5297	0.6537	1.7056	0.5863
ZAR	South African rand	14.031	0.07127	10.745	0.09307	15.830	0.06317	17.650	0.05666
KRW	South Korean won (1,000)	1.1691	0.8553	0.8953	1.1170	1.3190	0.7582	1.4706	0.6800
XDR	Special Drawing Rights	0.7219	1.3853	0.5528	1.8091	0.8144	1.2279	0.9080	1.1013
SEK	Swedish krona	9.3279	0.1072	7.1429	0.1400	10.5236	0.0950	11.7336	0.0852
CHF	Swiss franc	0.9854	1.0149	0.7545	1.3253	1.1117	0.8995	1.2395	0.8068
TWD	Taiwanese dollar	31.071	0.03218	23.793	0.04203	35.054	0.02853	39.084	0.02559
THB	Thai baht	30.677	0.03260	23.491	0.04257	34.609	0.02889	38.588	0.02591
TRY	Turkish lira	5.5999	0.1786	4.2882	0.2332	6.3178	0.1583	7.0442	0.1420
GBP	UK pound sterling	0.7950	1.2579	0.6088	1.6427	0.8969	1.1150	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7658	1.3059	1.1282	0.8864	1.2579	0.7950
VND	Vietnamese dong (10,000)	2.3320	0.4288	1.7857	0.5600	2.6309	0.3801	2.9334	0.3409

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.