

Friday, July 5, 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	1.4330	0.6978	1.0940	0.9141	1.6084	0.6218	1.7933	0.5576
BRL	Brazilian real	3.8201	0.2618	2.9163	0.3429	4.2875	0.2332	4.7807	0.2092
CAD	Canadian dollar	1.3099	0.7634	1.0000	1.0000	1.4702	0.6802	1.6393	0.6100
CNY	Chinese renminbi	6.8906	0.1451	5.2604	0.1901	7.7338	0.1293	8.6234	0.1160
EUR	European euro	0.8910	1.1224	0.6802	1.4702	1.0000	1.0000	1.1150	0.8968
HKD	Hong Kong dollar	7.7970	0.1283	5.9524	0.1680	8.7512	0.1143	9.7577	0.1025
INR	Indian rupee (100)	0.6847	1.4604	0.5227	1.9130	0.7685	1.3012	0.8569	1.1670
IDR	Indonesian rupiah (10,000)	1.4085	0.7100	1.0753	0.9300	1.5809	0.6326	1.7627	0.5673
JPY	Japanese yen (100)	1.0853	0.9214	0.8285	1.2070	1.2181	0.8210	1.3582	0.7363
MYR	Malaysian ringgit	4.1361	0.2418	3.1576	0.3167	4.6422	0.2154	5.1762	0.1932
MXN	Mexican peso	19.028	0.05255	14.526	0.06884	21.357	0.04682	23.813	0.04199
NZD	New Zealand dollar	1.5100	0.6623	1.1527	0.8675	1.6948	0.5901	1.8897	0.5292
NOK	Norwegian krone	8.6121	0.1161	6.5746	0.1521	9.6660	0.1035	10.7778	0.0928
PEN	Peruvian new sol	3.2937	0.3036	2.5145	0.3977	3.6968	0.2705	4.1220	0.2426
RUB	Russian ruble (100)	0.6377	1.5681	0.4869	2.0540	0.7158	1.3971	0.7981	1.2530
SAR	Saudi riyal	3.7501	0.2667	2.8629	0.3493	4.2090	0.2376	4.6931	0.2131
SGD	Singapore dollar	1.3605	0.7350	1.0386	0.9628	1.5270	0.6549	1.7026	0.5873
ZAR	South African rand	14.184	0.07050	10.828	0.09235	15.920	0.06281	17.751	0.05634
KRW	South Korean won (1,000)	1.1748	0.8512	0.8969	1.1150	1.3186	0.7584	1.4702	0.6802
XDR	Special Drawing Rights	0.7239	1.3814	0.5526	1.8095	0.8125	1.2308	0.9059	1.1038
SEK	Swedish krona	9.4305	0.1060	7.1994	0.1389	10.5846	0.0945	11.8020	0.0847
CHF	Swiss franc	0.9919	1.0082	0.7572	1.3206	1.1133	0.8982	1.2413	0.8056
TWD	Taiwanese dollar	31.173	0.03208	23.798	0.04202	34.988	0.02858	39.012	0.02563
THB	Thai baht	30.778	0.03249	23.496	0.04256	34.544	0.02895	38.517	0.02596
TRY	Turkish lira	5.6267	0.1777	4.2955	0.2328	6.3153	0.1583	7.0417	0.1420
GBP	UK pound sterling	0.7991	1.2515	0.6100	1.6393	0.8968	1.1150	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7634	1.3099	1.1224	0.8910	1.2515	0.7991
VND	Vietnamese dong (10,000)	2.3391	0.4275	1.7857	0.5600	2.6254	0.3809	2.9273	0.3416

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.