

Monday, May 6, 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	1.4298	0.6994	1.0626	0.9411	1.6011	0.6246	1.8725	0.5340
BRL	Brazilian real	3.9588	0.2526	2.9420	0.3399	4.4331	0.2256	5.1845	0.1929
CAD	Canadian dollar	1.3456	0.7432	1.0000	1.0000	1.5068	0.6637	1.7622	0.5675
CNY	Chinese renminbi	6.7652	0.1478	5.0277	0.1989	7.5757	0.1320	8.8597	0.1129
EUR	European euro	0.8930	1.1198	0.6637	1.5068	1.0000	1.0000	1.1695	0.8551
HKD	Hong Kong dollar	7.8461	0.1275	5.8309	0.1715	8.7860	0.1138	10.2752	0.0973
INR	Indian rupee (100)	0.6940	1.4410	0.5157	1.9390	0.7771	1.2868	0.9088	1.1003
IDR	Indonesian rupiah (10,000)	1.4315	0.6986	1.0638	0.9400	1.6030	0.6238	1.8747	0.5334
JPY	Japanese yen (100)	1.1084	0.9022	0.8237	1.2140	1.2412	0.8057	1.4516	0.6889
MYR	Malaysian ringgit	4.1480	0.2411	3.0826	0.3244	4.6449	0.2153	5.4322	0.1841
MXN	Mexican peso	18.992	0.05265	14.114	0.07085	21.267	0.04702	24.872	0.04021
NZD	New Zealand dollar	1.5134	0.6607	1.1247	0.8891	1.6947	0.5901	1.9820	0.5045
NOK	Norwegian krone	8.7320	0.1145	6.4893	0.1541	9.7781	0.1023	11.4354	0.0874
PEN	Peruvian new sol	3.3102	0.3021	2.4600	0.4065	3.7068	0.2698	4.3351	0.2307
RUB	Russian ruble (100)	0.6523	1.5331	0.4847	2.0630	0.7304	1.3691	0.8542	1.1707
SAR	Saudi riyal	3.7503	0.2666	2.7871	0.3588	4.1996	0.2381	4.9114	0.2036
SGD	Singapore dollar	1.3632	0.7336	1.0131	0.9871	1.5265	0.6551	1.7852	0.5602
ZAR	South African rand	14.491	0.06901	10.769	0.09286	16.227	0.06163	18.977	0.05270
KRW	South Korean won (1,000)	1.1701	0.8546	0.8696	1.1500	1.3103	0.7632	1.5323	0.6526
XDR	Special Drawing Rights	0.7216	1.3859	0.5362	1.8648	0.8080	1.2376	0.9450	1.0582
SEK	Swedish krona	9.5704	0.1045	7.1124	0.1406	10.7169	0.0933	12.5334	0.0798
CHF	Swiss franc	1.0180	0.9823	0.7565	1.3218	1.1400	0.8772	1.3332	0.7501
TWD	Taiwanese dollar	30.926	0.03234	22.983	0.04351	34.631	0.02888	40.501	0.02469
THB	Thai baht	31.894	0.03135	23.702	0.04219	35.715	0.02800	41.768	0.02394
TRY	Turkish lira	6.0449	0.1654	4.4924	0.2226	6.7691	0.1477	7.9164	0.1263
GBP	UK pound sterling	0.7636	1.3096	0.5675	1.7622	0.8551	1.1695	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7432	1.3456	1.1198	0.8930	1.3096	0.7636
VND	Vietnamese dong (10,000)	2.3200	0.4310	1.7241	0.5800	2.5979	0.3849	3.0383	0.3291

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.