

Wednesday, May 8, 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	1.4286	0.7000	1.0609	0.9426	1.5995	0.6252	1.8582	0.5382
BRL	Brazilian real	3.9340	0.2542	2.9214	0.3423	4.4046	0.2270	5.1169	0.1954
CAD	Canadian dollar	1.3466	0.7426	1.0000	1.0000	1.5077	0.6633	1.7515	0.5709
CNY	Chinese renminbi	6.7805	0.1475	5.0352	0.1986	7.5916	0.1317	8.8192	0.1134
EUR	European euro	0.8931	1.1196	0.6633	1.5077	1.0000	1.0000	1.1617	0.8608
HKD	Hong Kong dollar	7.8473	0.1274	5.8275	0.1716	8.7861	0.1138	10.2069	0.0980
INR	Indian rupee (100)	0.6970	1.4347	0.5176	1.9320	0.7804	1.2814	0.9066	1.1031
IDR	Indonesian rupiah (10,000)	1.4326	0.6981	1.0638	0.9400	1.6039	0.6235	1.8633	0.5367
JPY	Japanese yen (100)	1.1011	0.9082	0.8177	1.2230	1.2328	0.8112	1.4321	0.6983
MYR	Malaysian ringgit	4.1485	0.2411	3.0807	0.3246	4.6448	0.2153	5.3959	0.1853
MXN	Mexican peso	19.090	0.05238	14.176	0.07054	21.374	0.04679	24.830	0.04027
NZD	New Zealand dollar	1.5194	0.6582	1.1283	0.8863	1.7011	0.5878	1.9762	0.5060
NOK	Norwegian krone	8.7669	0.1141	6.5104	0.1536	9.8158	0.1019	11.4030	0.0877
PEN	Peruvian new sol	3.3135	0.3018	2.4606	0.4064	3.7099	0.2695	4.3098	0.2320
RUB	Russian ruble (100)	0.6505	1.5372	0.4831	2.0700	0.7284	1.3730	0.8461	1.1818
SAR	Saudi riyal	3.7499	0.2667	2.7847	0.3591	4.1986	0.2382	4.8775	0.2050
SGD	Singapore dollar	1.3623	0.7341	1.0116	0.9885	1.5252	0.6556	1.7719	0.5644
ZAR	South African rand	14.367	0.06960	10.669	0.09373	16.086	0.06217	18.687	0.05351
KRW	South Korean won (1,000)	1.1720	0.8533	0.8703	1.1490	1.3122	0.7621	1.5244	0.6560
XDR	Special Drawing Rights	0.7218	1.3854	0.5360	1.8656	0.8082	1.2374	0.9388	1.0651
SEK	Swedish krona	9.5980	0.1042	7.1276	0.1403	10.7463	0.0931	12.4840	0.0801
CHF	Swiss franc	1.0191	0.9813	0.7568	1.3214	1.1410	0.8764	1.3255	0.7544
TWD	Taiwanese dollar	30.942	0.03232	22.978	0.04352	34.644	0.02887	40.246	0.02485
THB	Thai baht	31.789	0.03146	23.607	0.04236	35.593	0.02810	41.348	0.02418
TRY	Turkish lira	6.1884	0.1616	4.5956	0.2176	6.9288	0.1443	8.0492	0.1242
GBP	UK pound sterling	0.7688	1.3007	0.5709	1.7515	0.8608	1.1617	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7426	1.3466	1.1196	0.8931	1.3007	0.7688
VND	Vietnamese dong (10,000)	2.3217	0.4307	1.7241	0.5800	2.5995	0.3847	3.0198	0.3311

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.

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