

Monday, May 27, 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	1.4455	0.6918	1.0754	0.9299	1.6183	0.6179	1.8327	0.5457
BRL	Brazilian real	4.0258	0.2484	2.9949	0.3339	4.5070	0.2219	5.1039	0.1959
CAD	Canadian dollar	1.3442	0.7439	1.0000	1.0000	1.5049	0.6645	1.7042	0.5868
CNY	Chinese renminbi	6.8969	0.1450	5.1308	0.1949	7.7214	0.1295	8.7440	0.1144
EUR	European euro	0.8932	1.1196	0.6645	1.5049	1.0000	1.0000	1.1324	0.8831
HKD	Hong Kong dollar	7.8471	0.1274	5.8377	0.1713	8.7852	0.1138	9.9486	0.1005
INR	Indian rupee (100)	0.6950	1.4388	0.5171	1.9340	0.7781	1.2851	0.8812	1.1348
IDR	Indonesian rupiah (10,000)	1.4454	0.6919	1.0753	0.9300	1.6182	0.6180	1.8325	0.5457
JPY	Japanese yen (100)	1.0955	0.9128	0.8150	1.2270	1.2265	0.8153	1.3889	0.7200
MYR	Malaysian ringgit	4.1862	0.2389	3.1143	0.3211	4.6867	0.2134	5.3074	0.1884
MXN	Mexican peso	19.053	0.05248	14.174	0.07055	21.331	0.04688	24.156	0.04140
NZD	New Zealand dollar	1.5282	0.6544	1.1369	0.8796	1.7109	0.5845	1.9375	0.5161
NOK	Norwegian krone	8.7116	0.1148	6.4809	0.1543	9.7531	0.1025	11.0447	0.0905
PEN	Peruvian new sol	3.3463	0.2988	2.4894	0.4017	3.7463	0.2669	4.2425	0.2357
RUB	Russian ruble (100)	0.6432	1.5548	0.4785	2.0900	0.7200	1.3888	0.8154	1.2264
SAR	Saudi riyal	3.7506	0.2666	2.7902	0.3584	4.1989	0.2382	4.7550	0.2103
SGD	Singapore dollar	1.3749	0.7273	1.0228	0.9777	1.5392	0.6497	1.7431	0.5737
ZAR	South African rand	14.444	0.06923	10.746	0.09306	16.171	0.06184	18.313	0.05461
KRW	South Korean won (1,000)	1.1843	0.8444	0.8811	1.1350	1.3259	0.7542	1.5015	0.6660
XDR	Special Drawing Rights	0.7243	1.3806	0.5389	1.8558	0.8109	1.2331	0.9183	1.0889
SEK	Swedish krona	9.5809	0.1044	7.1276	0.1403	10.7263	0.0932	12.1468	0.0823
CHF	Swiss franc	1.0044	0.9956	0.7472	1.3383	1.1245	0.8893	1.2734	0.7853
TWD	Taiwanese dollar	31.465	0.03178	23.408	0.04272	35.227	0.02839	39.892	0.02507
THB	Thai baht	31.823	0.03142	23.674	0.04224	35.627	0.02807	40.346	0.02479
TRY	Turkish lira	6.0604	0.1650	4.5086	0.2218	6.7849	0.1474	7.6835	0.1301
GBP	UK pound sterling	0.7888	1.2678	0.5868	1.7042	0.8831	1.1324	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7439	1.3442	1.1196	0.8932	1.2678	0.7888
VND	Vietnamese dong (10,000)	2.3582	0.4240	1.7544	0.5700	2.6402	0.3788	2.9898	0.3345

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.