

Tuesday, May 28, 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	1.4436	0.6927	1.0711	0.9336	1.6134	0.6198	1.8286	0.5469
BRL	Brazilian real	4.0254	0.2484	2.9869	0.3348	4.4991	0.2223	5.0992	0.1961
CAD	Canadian dollar	1.3477	0.7420	1.0000	1.0000	1.5063	0.6639	1.7072	0.5858
CNY	Chinese renminbi	6.9113	0.1447	5.1282	0.1950	7.7246	0.1295	8.7549	0.1142
EUR	European euro	0.8947	1.1177	0.6639	1.5063	1.0000	1.0000	1.1334	0.8823
HKD	Hong Kong dollar	7.8492	0.1274	5.8241	0.1717	8.7729	0.1140	9.9429	0.1006
INR	Indian rupee (100)	0.6958	1.4373	0.5163	1.9370	0.7776	1.2859	0.8814	1.1346
IDR	Indonesian rupiah (10,000)	1.4337	0.6975	1.0638	0.9400	1.6024	0.6240	1.8162	0.5506
JPY	Japanese yen (100)	1.0948	0.9134	0.8123	1.2310	1.2236	0.8172	1.3868	0.7211
MYR	Malaysian ringgit	4.1880	0.2388	3.1075	0.3218	4.6809	0.2136	5.3052	0.1885
MXN	Mexican peso	19.154	0.05221	14.213	0.07036	21.408	0.04671	24.264	0.04121
NZD	New Zealand dollar	1.5275	0.6547	1.1334	0.8823	1.7072	0.5857	1.9349	0.5168
NOK	Norwegian krone	8.6948	0.1150	6.4516	0.1550	9.7181	0.1029	11.0142	0.0908
PEN	Peruvian new sol	3.3533	0.2982	2.4882	0.4019	3.7479	0.2668	4.2478	0.2354
RUB	Russian ruble (100)	0.6467	1.5463	0.4798	2.0840	0.7228	1.3835	0.8192	1.2207
SAR	Saudi riyal	3.7499	0.2667	2.7824	0.3594	4.1912	0.2386	4.7501	0.2105
SGD	Singapore dollar	1.3782	0.7256	1.0226	0.9779	1.5403	0.6492	1.7458	0.5728
ZAR	South African rand	14.682	0.06811	10.894	0.09179	16.410	0.06094	18.599	0.05377
KRW	South Korean won (1,000)	1.1884	0.8414	0.8818	1.1340	1.3283	0.7528	1.5055	0.6642
XDR	Special Drawing Rights	0.7249	1.3795	0.5379	1.8592	0.8102	1.2343	0.9183	1.0890
SEK	Swedish krona	9.5649	0.1045	7.0972	0.1409	10.6906	0.0935	12.1164	0.0825
CHF	Swiss franc	1.0076	0.9925	0.7476	1.3376	1.1261	0.8880	1.2763	0.7835
TWD	Taiwanese dollar	31.518	0.03173	23.386	0.04276	35.227	0.02839	39.925	0.02505
THB	Thai baht	31.823	0.03142	23.613	0.04235	35.568	0.02812	40.312	0.02481
TRY	Turkish lira	6.0273	0.1659	4.4723	0.2236	6.7366	0.1484	7.6351	0.1310
GBP	UK pound sterling	0.7894	1.2668	0.5858	1.7072	0.8823	1.1334	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7420	1.3477	1.1177	0.8947	1.2668	0.7894
VND	Vietnamese dong (10,000)	2.3236	0.4304	1.7241	0.5800	2.5971	0.3850	2.9434	0.3397

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.