

Thursday, May 30, 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	1.4466	0.6913	1.0715	0.9333	1.6105	0.6209	1.8246	0.5481
BRL	Brazilian real	3.9685	0.2520	2.9394	0.3402	4.4183	0.2263	5.0056	0.1998
CAD	Canadian dollar	1.3501	0.7407	1.0000	1.0000	1.5031	0.6653	1.7029	0.5872
CNY	Chinese renminbi	6.9024	0.1449	5.1125	0.1956	7.6846	0.1301	8.7060	0.1149
EUR	European euro	0.8982	1.1133	0.6653	1.5031	1.0000	1.0000	1.1329	0.8827
HKD	Hong Kong dollar	7.8494	0.1274	5.8140	0.1720	8.7390	0.1144	9.9006	0.1010
INR	Indian rupee (100)	0.6984	1.4317	0.5173	1.9330	0.7776	1.2860	0.8810	1.1351
IDR	Indonesian rupiah (10,000)	1.4363	0.6962	1.0638	0.9400	1.5990	0.6254	1.8116	0.5520
JPY	Japanese yen (100)	1.0968	0.9118	0.8123	1.2310	1.2210	0.8190	1.3833	0.7229
MYR	Malaysian ringgit	4.1916	0.2386	3.1046	0.3221	4.6666	0.2143	5.2869	0.1891
MXN	Mexican peso	19.099	0.05236	14.146	0.07069	21.263	0.04703	24.090	0.04151
NZD	New Zealand dollar	1.5365	0.6508	1.1380	0.8787	1.7106	0.5846	1.9380	0.5160
NOK	Norwegian krone	8.7669	0.1141	6.4935	0.1540	9.7604	0.1025	11.0578	0.0904
PEN	Peruvian new sol	3.3610	0.2975	2.4894	0.4017	3.7418	0.2672	4.2392	0.2359
RUB	Russian ruble (100)	0.6513	1.5354	0.4824	2.0730	0.7251	1.3791	0.8215	1.2173
SAR	Saudi riyal	3.7503	0.2666	2.7778	0.3600	4.1753	0.2395	4.7303	0.2114
SGD	Singapore dollar	1.3791	0.7251	1.0215	0.9790	1.5353	0.6513	1.7394	0.5749
ZAR	South African rand	14.677	0.06814	10.871	0.09199	16.340	0.06120	18.512	0.05402
KRW	South Korean won (1,000)	1.1895	0.8407	0.8811	1.1350	1.3243	0.7551	1.5004	0.6665
XDR	Special Drawing Rights	0.7260	1.3774	0.5378	1.8596	0.8083	1.2372	0.9157	1.0920
SEK	Swedish krona	9.5346	0.1049	7.0621	0.1416	10.6151	0.0942	12.0261	0.0832
CHF	Swiss franc	1.0079	0.9921	0.7465	1.3395	1.1221	0.8912	1.2713	0.7866
TWD	Taiwanese dollar	31.596	0.03165	23.403	0.04273	35.177	0.02843	39.853	0.02509
THB	Thai baht	31.789	0.03146	23.546	0.04247	35.392	0.02825	40.097	0.02494
TRY	Turkish lira	5.8905	0.1698	4.3630	0.2292	6.5580	0.1525	7.4298	0.1346
GBP	UK pound sterling	0.7928	1.2613	0.5872	1.7029	0.8827	1.1329	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7407	1.3501	1.1133	0.8982	1.2613	0.7928
VND	Vietnamese dong (10,000)	2.3278	0.4296	1.7241	0.5800	2.5916	0.3859	2.9360	0.3406

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.