

Monday, June 3, 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	1.4359	0.6964	1.0660	0.9381	1.6107	0.6208	1.8153	0.5509
BRL	Brazilian real	3.8998	0.2564	2.8952	0.3454	4.3746	0.2286	4.9302	0.2028
CAD	Canadian dollar	1.3470	0.7424	1.0000	1.0000	1.5110	0.6618	1.7029	0.5872
CNY	Chinese renminbi	6.9042	0.1448	5.1256	0.1951	7.7447	0.1291	8.7283	0.1146
EUR	European euro	0.8915	1.1218	0.6618	1.5110	1.0000	1.0000	1.1270	0.8873
HKD	Hong Kong dollar	7.8360	0.1276	5.8173	0.1719	8.7900	0.1138	9.9063	0.1009
INR	Indian rupee (100)	0.6918	1.4454	0.5136	1.9470	0.7761	1.2886	0.8746	1.1433
IDR	Indonesian rupiah (10,000)	1.4330	0.6978	1.0638	0.9400	1.6074	0.6221	1.8116	0.5520
JPY	Japanese yen (100)	1.0828	0.9235	0.8039	1.2440	1.2146	0.8233	1.3689	0.7305
MYR	Malaysian ringgit	4.1819	0.2391	3.1046	0.3221	4.6911	0.2132	5.2869	0.1891
MXN	Mexican peso	19.768	0.05059	14.676	0.06814	22.175	0.04510	24.991	0.04001
NZD	New Zealand dollar	1.5200	0.6579	1.1284	0.8862	1.7050	0.5865	1.9216	0.5204
NOK	Norwegian krone	8.7128	0.1148	6.4683	0.1546	9.7736	0.1023	11.0149	0.0908
PEN	Peruvian new sol	3.3726	0.2965	2.5038	0.3994	3.7832	0.2643	4.2636	0.2345
RUB	Russian ruble (100)	0.6529	1.5316	0.4847	2.0630	0.7324	1.3653	0.8254	1.2115
SAR	Saudi riyal	3.7500	0.2667	2.7840	0.3592	4.2066	0.2377	4.7408	0.2109
SGD	Singapore dollar	1.3679	0.7310	1.0155	0.9847	1.5345	0.6517	1.7294	0.5782
ZAR	South African rand	14.481	0.06906	10.750	0.09302	16.244	0.06156	18.307	0.05462
KRW	South Korean won (1,000)	1.1816	0.8463	0.8772	1.1400	1.3254	0.7545	1.4938	0.6694
XDR	Special Drawing Rights	0.7235	1.3822	0.5371	1.8619	0.8116	1.2322	0.9146	1.0933
SEK	Swedish krona	9.4659	0.1056	7.0274	0.1423	10.6184	0.0942	11.9670	0.0836
CHF	Swiss franc	0.9964	1.0036	0.7398	1.3518	1.1178	0.8946	1.2597	0.7938
TWD	Taiwanese dollar	31.413	0.03183	23.321	0.04288	35.238	0.02838	39.713	0.02518
THB	Thai baht	31.347	0.03190	23.272	0.04297	35.164	0.02844	39.630	0.02523
TRY	Turkish lira	5.8489	0.1710	4.3422	0.2303	6.5610	0.1524	7.3943	0.1352
GBP	UK pound sterling	0.7910	1.2642	0.5872	1.7029	0.8873	1.1270	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7424	1.3470	1.1218	0.8915	1.2642	0.7910
VND	Vietnamese dong (10,000)	2.3224	0.4306	1.7241	0.5800	2.6052	0.3839	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.