

Thursday, June 6, 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	1.4320	0.6983	1.0704	0.9342	1.6154	0.6190	1.8200	0.5495
BRL	Brazilian real	3.8754	0.2580	2.8969	0.3452	4.3717	0.2287	4.9253	0.2030
CAD	Canadian dollar	1.3378	0.7475	1.0000	1.0000	1.5091	0.6626	1.7002	0.5882
CNY	Chinese renminbi	6.9101	0.1447	5.1653	0.1936	7.7949	0.1283	8.7820	0.1139
EUR	European euro	0.8865	1.1280	0.6626	1.5091	1.0000	1.0000	1.1266	0.8876
HKD	Hong Kong dollar	7.8417	0.1275	5.8617	0.1706	8.8458	0.1130	9.9660	0.1003
INR	Indian rupee (100)	0.6924	1.4442	0.5176	1.9320	0.7811	1.2802	0.8800	1.1363
IDR	Indonesian rupiah (10,000)	1.4232	0.7026	1.0638	0.9400	1.6054	0.6229	1.8087	0.5529
JPY	Japanese yen (100)	1.0824	0.9239	0.8091	1.2360	1.2210	0.8190	1.3756	0.7270
MYR	Malaysian ringgit	4.1741	0.2396	3.1201	0.3205	4.7086	0.2124	5.3048	0.1885
MXN	Mexican peso	19.717	0.05072	14.738	0.06785	22.242	0.04496	25.058	0.03991
NZD	New Zealand dollar	1.5076	0.6633	1.1269	0.8874	1.7006	0.5880	1.9159	0.5219
NOK	Norwegian krone	8.7040	0.1149	6.5062	0.1537	9.8185	0.1018	11.0618	0.0904
PEN	Peruvian new sol	3.3378	0.2996	2.4950	0.4008	3.7652	0.2656	4.2420	0.2357
RUB	Russian ruble (100)	0.6516	1.5346	0.4871	2.0530	0.7351	1.3604	0.8282	1.2075
SAR	Saudi riyal	3.7505	0.2666	2.8035	0.3567	4.2307	0.2364	4.7665	0.2098
SGD	Singapore dollar	1.3637	0.7333	1.0194	0.9810	1.5383	0.6501	1.7331	0.5770
ZAR	South African rand	14.961	0.06684	11.183	0.08942	16.877	0.05925	19.014	0.05259
KRW	South Korean won (1,000)	1.1797	0.8477	0.8818	1.1340	1.3308	0.7514	1.4993	0.6670
XDR	Special Drawing Rights	0.7219	1.3852	0.5396	1.8531	0.8144	1.2279	0.9175	1.0899
SEK	Swedish krona	9.4145	0.1062	7.0373	0.1421	10.6200	0.0942	11.9648	0.0836
CHF	Swiss franc	0.9904	1.0097	0.7403	1.3508	1.1172	0.8951	1.2587	0.7945
TWD	Taiwanese dollar	31.323	0.03193	23.414	0.04271	35.334	0.02830	39.808	0.02512
THB	Thai baht	31.323	0.03193	23.414	0.04271	35.334	0.02830	39.808	0.02512
TRY	Turkish lira	5.7788	0.1730	4.3197	0.2315	6.5188	0.1534	7.3443	0.1362
GBP	UK pound sterling	0.7868	1.2709	0.5882	1.7002	0.8876	1.1266	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7475	1.3378	1.1280	0.8865	1.2709	0.7868
VND	Vietnamese dong (10,000)	2.3470	0.4261	1.7544	0.5700	2.6475	0.3777	2.9828	0.3353

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.