

Tuesday, June 11, 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	1.4373	0.6957	1.0825	0.9238	1.6274	0.6145	1.8280	0.5470
BRL	Brazilian real	3.8599	0.2591	2.9070	0.3440	4.3703	0.2288	4.9090	0.2037
CAD	Canadian dollar	1.3278	0.7531	1.0000	1.0000	1.5034	0.6652	1.6887	0.5922
CNY	Chinese renminbi	6.9120	0.1447	5.2056	0.1921	7.8261	0.1278	8.7907	0.1138
EUR	European euro	0.8832	1.1322	0.6652	1.5034	1.0000	1.0000	1.1233	0.8903
HKD	Hong Kong dollar	7.8383	0.1276	5.9032	0.1694	8.8749	0.1127	9.9687	0.1003
INR	Indian rupee (100)	0.6941	1.4407	0.5227	1.9130	0.7859	1.2724	0.8827	1.1328
IDR	Indonesian rupiah (10,000)	1.4277	0.7004	1.0753	0.9300	1.6166	0.6186	1.8158	0.5507
JPY	Japanese yen (100)	1.0857	0.9211	0.8177	1.2230	1.2293	0.8135	1.3808	0.7242
MYR	Malaysian ringgit	4.1637	0.2402	3.1358	0.3189	4.7143	0.2121	5.2954	0.1888
MXN	Mexican peso	19.133	0.05227	14.409	0.06940	21.663	0.04616	24.333	0.04110
NZD	New Zealand dollar	1.5194	0.6582	1.1443	0.8739	1.7203	0.5813	1.9324	0.5175
NOK	Norwegian krone	8.6277	0.1159	6.4977	0.1539	9.7687	0.1024	10.9727	0.0911
PEN	Peruvian new sol	3.3303	0.3003	2.5082	0.3987	3.7708	0.2652	4.2355	0.2361
RUB	Russian ruble (100)	0.6446	1.5514	0.4854	2.0600	0.7298	1.3702	0.8198	1.2199
SAR	Saudi riyal	3.7508	0.2666	2.8249	0.3540	4.2469	0.2355	4.7703	0.2096
SGD	Singapore dollar	1.3639	0.7332	1.0272	0.9735	1.5443	0.6475	1.7347	0.5765
ZAR	South African rand	14.698	0.06804	11.069	0.09034	16.642	0.06009	18.693	0.05350
KRW	South Korean won (1,000)	1.1803	0.8473	0.8889	1.1250	1.3364	0.7483	1.5011	0.6662
XDR	Special Drawing Rights	0.7213	1.3865	0.5432	1.8410	0.8166	1.2245	0.9173	1.0902
SEK	Swedish krona	9.4438	0.1059	7.1124	0.1406	10.6927	0.0935	12.0107	0.0833
CHF	Swiss franc	0.9923	1.0078	0.7473	1.3381	1.1235	0.8900	1.2620	0.7924
TWD	Taiwanese dollar	31.390	0.03186	23.641	0.04230	35.541	0.02814	39.922	0.02505
THB	Thai baht	31.287	0.03196	23.563	0.04244	35.424	0.02823	39.790	0.02513
TRY	Turkish lira	5.8135	0.1720	4.3783	0.2284	6.5823	0.1519	7.3936	0.1353
GBP	UK pound sterling	0.7863	1.2718	0.5922	1.6887	0.8903	1.1233	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7531	1.3278	1.1322	0.8832	1.2718	0.7863
VND	Vietnamese dong (10,000)	2.3295	0.4293	1.7544	0.5700	2.6375	0.3791	2.9626	0.3375

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.