

Tuesday, June 18, 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	1.4563	0.6867	1.0873	0.9197	1.6303	0.6134	1.8264	0.5475
BRL	Brazilian real	3.8599	0.2591	2.8818	0.3470	4.3210	0.2314	4.8406	0.2066
CAD	Canadian dollar	1.3394	0.7466	1.0000	1.0000	1.4994	0.6669	1.6797	0.5953
CNY	Chinese renminbi	6.9077	0.1448	5.1573	0.1939	7.7329	0.1293	8.6627	0.1154
EUR	European euro	0.8933	1.1195	0.6669	1.4994	1.0000	1.0000	1.1202	0.8927
HKD	Hong Kong dollar	7.8327	0.1277	5.8480	0.1710	8.7684	0.1140	9.8228	0.1018
INR	Indian rupee (100)	0.6962	1.4365	0.5198	1.9240	0.7793	1.2832	0.8730	1.1454
IDR	Indonesian rupiah (10,000)	1.4249	0.7018	1.0638	0.9400	1.5951	0.6269	1.7869	0.5596
JPY	Japanese yen (100)	1.0845	0.9221	0.8097	1.2350	1.2141	0.8237	1.3601	0.7353
MYR	Malaysian ringgit	4.1817	0.2391	3.1221	0.3203	4.6812	0.2136	5.2441	0.1907
MXN	Mexican peso	19.121	0.05230	14.276	0.07005	21.405	0.04672	23.979	0.04170
NZD	New Zealand dollar	1.5334	0.6522	1.1448	0.8735	1.7165	0.5826	1.9230	0.5200
NOK	Norwegian krone	8.7428	0.1144	6.5274	0.1532	9.7872	0.1022	10.9641	0.0912
PEN	Peruvian new sol	3.3393	0.2995	2.4931	0.4011	3.7382	0.2675	4.1877	0.2388
RUB	Russian ruble (100)	0.6409	1.5604	0.4785	2.0900	0.7174	1.3939	0.8037	1.2443
SAR	Saudi riyal	3.7497	0.2667	2.7996	0.3572	4.1976	0.2382	4.7024	0.2127
SGD	Singapore dollar	1.3681	0.7309	1.0215	0.9790	1.5316	0.6529	1.7157	0.5828
ZAR	South African rand	14.543	0.06876	10.858	0.09210	16.280	0.06142	18.238	0.05483
KRW	South Korean won (1,000)	1.1770	0.8496	0.8787	1.1380	1.3176	0.7590	1.4760	0.6775
XDR	Special Drawing Rights	0.7245	1.3802	0.5409	1.8487	0.8111	1.2329	0.9086	1.1006
SEK	Swedish krona	9.5195	0.1050	7.1073	0.1407	10.6567	0.0938	11.9382	0.0838
CHF	Swiss franc	0.9999	1.0001	0.7465	1.3395	1.1194	0.8934	1.2540	0.7975
TWD	Taiwanese dollar	31.368	0.03188	23.419	0.04270	35.115	0.02848	39.337	0.02542
THB	Thai baht	31.243	0.03201	23.326	0.04287	34.976	0.02859	39.181	0.02552
TRY	Turkish lira	5.8362	0.1713	4.3573	0.2295	6.5333	0.1531	7.3190	0.1366
GBP	UK pound sterling	0.7974	1.2541	0.5953	1.6797	0.8927	1.1202	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7466	1.3394	1.1195	0.8933	1.2541	0.7974
VND	Vietnamese dong (10,000)	2.3498	0.4256	1.7544	0.5700	2.6305	0.3802	2.9468	0.3393

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.