

Wednesday, June 19, 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	1.4551	0.6873	1.0905	0.9170	1.6323	0.6126	1.8373	0.5443
BRL	Brazilian real	3.8675	0.2586	2.8986	0.3450	4.3386	0.2305	4.8835	0.2048
CAD	Canadian dollar	1.3343	0.7495	1.0000	1.0000	1.4968	0.6681	1.6848	0.5935
CNY	Chinese renminbi	6.9027	0.1449	5.1733	0.1933	7.7434	0.1291	8.7160	0.1147
EUR	European euro	0.8914	1.1218	0.6681	1.4968	1.0000	1.0000	1.1256	0.8884
HKD	Hong Kong dollar	7.8258	0.1278	5.8651	0.1705	8.7789	0.1139	9.8815	0.1012
INR	Indian rupee (100)	0.6968	1.4352	0.5222	1.9150	0.7816	1.2794	0.8798	1.1366
IDR	Indonesian rupiah (10,000)	1.4195	0.7045	1.0638	0.9400	1.5923	0.6280	1.7923	0.5579
JPY	Japanese yen (100)	1.0830	0.9233	0.8117	1.2320	1.2149	0.8231	1.3675	0.7312
MYR	Malaysian ringgit	4.1736	0.2396	3.1279	0.3197	4.6819	0.2136	5.2699	0.1898
MXN	Mexican peso	19.152	0.05221	14.353	0.06967	21.484	0.04655	24.183	0.04135
NZD	New Zealand dollar	1.5316	0.6529	1.1478	0.8712	1.7181	0.5820	1.9339	0.5171
NOK	Norwegian krone	8.7209	0.1147	6.5359	0.1530	9.7830	0.1022	11.0118	0.0908
PEN	Peruvian new sol	3.3333	0.3000	2.4981	0.4003	3.7392	0.2674	4.2088	0.2376
RUB	Russian ruble (100)	0.6387	1.5656	0.4787	2.0890	0.7165	1.3956	0.8065	1.2399
SAR	Saudi riyal	3.7501	0.2667	2.8106	0.3558	4.2069	0.2377	4.7352	0.2112
SGD	Singapore dollar	1.3656	0.7323	1.0234	0.9771	1.5319	0.6528	1.7243	0.5800
ZAR	South African rand	14.473	0.06909	10.847	0.09219	16.236	0.06159	18.275	0.05472
KRW	South Korean won (1,000)	1.1756	0.8506	0.8811	1.1350	1.3188	0.7583	1.4844	0.6737
XDR	Special Drawing Rights	0.7235	1.3821	0.5423	1.8442	0.8116	1.2321	0.9136	1.0946
SEK	Swedish krona	9.5171	0.1051	7.1327	0.1402	10.6762	0.0937	12.0171	0.0832
CHF	Swiss franc	0.9956	1.0044	0.7462	1.3402	1.1168	0.8954	1.2571	0.7955
TWD	Taiwanese dollar	31.234	0.03202	23.408	0.04272	35.037	0.02854	39.438	0.02536
THB	Thai baht	31.241	0.03201	23.414	0.04271	35.046	0.02853	39.447	0.02535
TRY	Turkish lira	5.8266	0.1716	4.3668	0.2290	6.5362	0.1530	7.3572	0.1359
GBP	UK pound sterling	0.7920	1.2627	0.5935	1.6848	0.8884	1.1256	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7495	1.3343	1.1218	0.8914	1.2627	0.7920
VND	Vietnamese dong (10,000)	2.3409	0.4272	1.7544	0.5700	2.6260	0.3808	2.9558	0.3383

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.