

Thursday, June 20, 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	1.4445	0.6923	1.0951	0.9132	1.6313	0.6130	1.8339	0.5453
BRL	Brazilian real	3.8391	0.2605	2.9104	0.3436	4.3356	0.2307	4.8740	0.2052
CAD	Canadian dollar	1.3191	0.7581	1.0000	1.0000	1.4897	0.6713	1.6747	0.5971
CNY	Chinese renminbi	6.8525	0.1459	5.1948	0.1925	7.7387	0.1292	8.6997	0.1149
EUR	European euro	0.8855	1.1293	0.6713	1.4897	1.0000	1.0000	1.1242	0.8895
HKD	Hong Kong dollar	7.8146	0.1280	5.9242	0.1688	8.8252	0.1133	9.9212	0.1008
INR	Indian rupee (100)	0.6950	1.4389	0.5269	1.8980	0.7849	1.2741	0.8823	1.1333
IDR	Indonesian rupiah (10,000)	1.4184	0.7050	1.0753	0.9300	1.6018	0.6243	1.8008	0.5553
JPY	Japanese yen (100)	1.0751	0.9302	0.8150	1.2270	1.2141	0.8237	1.3649	0.7327
MYR	Malaysian ringgit	4.1481	0.2411	3.1447	0.3180	4.6846	0.2135	5.2664	0.1899
MXN	Mexican peso	18.972	0.05271	14.382	0.06953	21.425	0.04667	24.086	0.04152
NZD	New Zealand dollar	1.5181	0.6587	1.1509	0.8689	1.7145	0.5833	1.9274	0.5188
NOK	Norwegian krone	8.5600	0.1168	6.4893	0.1541	9.6671	0.1034	10.8676	0.0920
PEN	Peruvian new sol	3.3160	0.3016	2.5138	0.3978	3.7448	0.2670	4.2099	0.2375
RUB	Russian ruble (100)	0.6293	1.5890	0.4771	2.0960	0.7107	1.4070	0.7990	1.2516
SAR	Saudi riyal	3.7506	0.2666	2.8433	0.3517	4.2357	0.2361	4.7617	0.2100
SGD	Singapore dollar	1.3558	0.7375	1.0279	0.9729	1.5312	0.6531	1.7213	0.5809
ZAR	South African rand	14.293	0.06996	10.835	0.09229	16.142	0.06195	18.146	0.05511
KRW	South Korean won (1,000)	1.1591	0.8627	0.8787	1.1380	1.3091	0.7639	1.4716	0.6795
XDR	Special Drawing Rights	0.7207	1.3875	0.5464	1.8303	0.8139	1.2286	0.9150	1.0929
SEK	Swedish krona	9.4087	0.1063	7.1327	0.1402	10.6255	0.0941	11.9451	0.0837
CHF	Swiss franc	0.9822	1.0181	0.7446	1.3430	1.1092	0.9015	1.2470	0.8019
TWD	Taiwanese dollar	30.958	0.03230	23.469	0.04261	34.961	0.02860	39.303	0.02544
THB	Thai baht	30.878	0.03239	23.408	0.04272	34.871	0.02868	39.202	0.02551
TRY	Turkish lira	5.7653	0.1735	4.3706	0.2288	6.5109	0.1536	7.3195	0.1366
GBP	UK pound sterling	0.7877	1.2696	0.5971	1.6747	0.8895	1.1242	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7581	1.3191	1.1293	0.8855	1.2696	0.7877
VND	Vietnamese dong (10,000)	2.3142	0.4321	1.7544	0.5700	2.6135	0.3826	2.9381	0.3404

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.