

Monday, June 24, 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	1.4368	0.6960	1.0890	0.9183	1.6366	0.6110	1.8292	0.5467
BRL	Brazilian real	3.8243	0.2615	2.8986	0.3450	4.3562	0.2296	4.8690	0.2054
CAD	Canadian dollar	1.3194	0.7579	1.0000	1.0000	1.5029	0.6654	1.6798	0.5953
CNY	Chinese renminbi	6.8755	0.1454	5.2110	0.1919	7.8317	0.1277	8.7535	0.1142
EUR	European euro	0.8779	1.1391	0.6654	1.5029	1.0000	1.0000	1.1177	0.8947
HKD	Hong Kong dollar	7.8117	0.1280	5.9207	0.1689	8.8982	0.1124	9.9455	0.1005
INR	Indian rupee (100)	0.6933	1.4423	0.5255	1.9030	0.7898	1.2662	0.8827	1.1329
IDR	Indonesian rupiah (10,000)	1.4187	0.7049	1.0753	0.9300	1.6160	0.6188	1.8062	0.5536
JPY	Japanese yen (100)	1.0736	0.9315	0.8137	1.2290	1.2229	0.8178	1.3668	0.7316
MYR	Malaysian ringgit	4.1399	0.2415	3.1377	0.3187	4.7157	0.2121	5.2708	0.1897
MXN	Mexican peso	19.175	0.05215	14.533	0.06881	21.841	0.04578	24.412	0.04096
NZD	New Zealand dollar	1.5119	0.6614	1.1459	0.8727	1.7221	0.5807	1.9248	0.5195
NOK	Norwegian krone	8.4903	0.1178	6.4350	0.1554	9.6712	0.1034	10.8095	0.0925
PEN	Peruvian new sol	3.3002	0.3030	2.5013	0.3998	3.7591	0.2660	4.2016	0.2380
RUB	Russian ruble (100)	0.6277	1.5931	0.4757	2.1020	0.7150	1.3986	0.7991	1.2513
SAR	Saudi riyal	3.7504	0.2666	2.8425	0.3518	4.2720	0.2341	4.7749	0.2094
SGD	Singapore dollar	1.3539	0.7386	1.0262	0.9745	1.5422	0.6484	1.7238	0.5801
ZAR	South African rand	14.368	0.06960	10.890	0.09183	16.366	0.06110	18.292	0.05467
KRW	South Korean won (1,000)	1.1564	0.8648	0.8764	1.1410	1.3172	0.7592	1.4722	0.6792
XDR	Special Drawing Rights	0.7188	1.3913	0.5448	1.8356	0.8187	1.2214	0.9151	1.0928
SEK	Swedish krona	9.2981	0.1075	7.0472	0.1419	10.5913	0.0944	11.8379	0.0845
CHF	Swiss franc	0.9732	1.0275	0.7376	1.3557	1.1086	0.9021	1.2391	0.8071
TWD	Taiwanese dollar	30.986	0.03227	23.485	0.04258	35.296	0.02833	39.450	0.02535
THB	Thai baht	30.691	0.03258	23.261	0.04299	34.959	0.02860	39.074	0.02559
TRY	Turkish lira	5.8072	0.1722	4.4014	0.2272	6.6149	0.1512	7.3935	0.1353
GBP	UK pound sterling	0.7855	1.2732	0.5953	1.6798	0.8947	1.1177	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7579	1.3194	1.1391	0.8779	1.2732	0.7855
VND	Vietnamese dong (10,000)	2.3147	0.4320	1.7544	0.5700	2.6367	0.3793	2.9470	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.