

Friday, June 28, 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	1.4261	0.7012	1.0897	0.9177	1.6222	0.6164	1.8115	0.5520
BRL	Brazilian real	3.8322	0.2609	2.9283	0.3415	4.3593	0.2294	4.8679	0.2054
CAD	Canadian dollar	1.3087	0.7641	1.0000	1.0000	1.4887	0.6717	1.6624	0.6015
CNY	Chinese renminbi	6.8662	0.1456	5.2466	0.1906	7.8106	0.1280	8.7219	0.1147
EUR	European euro	0.8791	1.1375	0.6717	1.4887	1.0000	1.0000	1.1167	0.8955
HKD	Hong Kong dollar	7.8085	0.1281	5.9666	0.1676	8.8825	0.1126	9.9189	0.1008
INR	Indian rupee (100)	0.6895	1.4503	0.5269	1.8980	0.7844	1.2749	0.8759	1.1417
IDR	Indonesian rupiah (10,000)	1.4072	0.7106	1.0753	0.9300	1.6008	0.6247	1.7875	0.5594
JPY	Japanese yen (100)	1.0780	0.9276	0.8237	1.2140	1.2263	0.8155	1.3694	0.7303
MYR	Malaysian ringgit	4.1323	0.2420	3.1576	0.3167	4.7007	0.2127	5.2491	0.1905
MXN	Mexican peso	19.186	0.05212	14.661	0.06821	21.825	0.04582	24.372	0.04103
NZD	New Zealand dollar	1.4895	0.6714	1.1382	0.8786	1.6944	0.5902	1.8921	0.5285
NOK	Norwegian krone	8.5313	0.1172	6.5189	0.1534	9.7047	0.1030	10.8370	0.0923
PEN	Peruvian new sol	3.2907	0.3039	2.5145	0.3977	3.7433	0.2671	4.1800	0.2392
RUB	Russian ruble (100)	0.6310	1.5848	0.4822	2.0740	0.7178	1.3932	0.8015	1.2476
SAR	Saudi riyal	3.7499	0.2667	2.8653	0.3490	4.2656	0.2344	4.7633	0.2099
SGD	Singapore dollar	1.3532	0.7390	1.0340	0.9671	1.5393	0.6496	1.7190	0.5817
ZAR	South African rand	14.121	0.07082	10.790	0.09268	16.063	0.06226	17.937	0.05575
KRW	South Korean won (1,000)	1.1571	0.8642	0.8842	1.1310	1.3163	0.7597	1.4698	0.6803
XDR	Special Drawing Rights	0.7193	1.3902	0.5497	1.8193	0.8183	1.2221	0.9138	1.0944
SEK	Swedish krona	9.2816	0.1077	7.0922	0.1410	10.5582	0.0947	11.7901	0.0848
CHF	Swiss franc	0.9759	1.0247	0.7457	1.3410	1.1101	0.9008	1.2397	0.8067
TWD	Taiwanese dollar	30.990	0.03227	23.680	0.04223	35.252	0.02837	39.365	0.02540
THB	Thai baht	30.685	0.03259	23.447	0.04265	34.905	0.02865	38.978	0.02566
TRY	Turkish lira	5.7805	0.1730	4.4170	0.2264	6.5755	0.1521	7.3428	0.1362
GBP	UK pound sterling	0.7872	1.2703	0.6015	1.6624	0.8955	1.1167	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7641	1.3087	1.1375	0.8791	1.2703	0.7872
VND	Vietnamese dong (10,000)	2.3370	0.4279	1.7857	0.5600	2.6584	0.3762	2.9686	0.3369

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.