

Tuesday, July 2, 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	1.4301	0.6993	1.0905	0.9170	1.6157	0.6189	1.8036	0.5544
BRL	Brazilian real	3.8469	0.2600	2.9334	0.3409	4.3461	0.2301	4.8516	0.2061
CAD	Canadian dollar	1.3114	0.7625	1.0000	1.0000	1.4816	0.6749	1.6539	0.6046
CNY	Chinese renminbi	6.8732	0.1455	5.2411	0.1908	7.7652	0.1288	8.6682	0.1154
EUR	European euro	0.8851	1.1298	0.6749	1.4816	1.0000	1.0000	1.1163	0.8958
HKD	Hong Kong dollar	7.8013	0.1282	5.9488	0.1681	8.8138	0.1135	9.8388	0.1016
INR	Indian rupee (100)	0.6891	1.4511	0.5255	1.9030	0.7786	1.2844	0.8691	1.1506
IDR	Indonesian rupiah (10,000)	1.4101	0.7092	1.0753	0.9300	1.5931	0.6277	1.7784	0.5623
JPY	Japanese yen (100)	1.0802	0.9257	0.8237	1.2140	1.2204	0.8194	1.3624	0.7340
MYR	Malaysian ringgit	4.1382	0.2417	3.1556	0.3169	4.6753	0.2139	5.2190	0.1916
MXN	Mexican peso	19.072	0.05243	14.543	0.06876	21.547	0.04641	24.053	0.04157
NZD	New Zealand dollar	1.4987	0.6672	1.1429	0.8750	1.6933	0.5906	1.8902	0.5291
NOK	Norwegian krone	8.5601	0.1168	6.5274	0.1532	9.6710	0.1034	10.7957	0.0926
PEN	Peruvian new sol	3.2917	0.3038	2.5100	0.3984	3.7189	0.2689	4.1514	0.2409
RUB	Russian ruble (100)	0.6332	1.5792	0.4829	2.0710	0.7154	1.3978	0.7986	1.2522
SAR	Saudi riyal	3.7501	0.2667	2.8596	0.3497	4.2368	0.2360	4.7295	0.2114
SGD	Singapore dollar	1.3559	0.7375	1.0339	0.9672	1.5318	0.6528	1.7100	0.5848
ZAR	South African rand	14.104	0.07090	10.755	0.09298	15.935	0.06276	17.788	0.05622
KRW	South Korean won (1,000)	1.1667	0.8571	0.8897	1.1240	1.3181	0.7586	1.4714	0.6796
XDR	Special Drawing Rights	0.7215	1.3860	0.5502	1.8176	0.8151	1.2268	0.9099	1.0990
SEK	Swedish krona	9.3272	0.1072	7.1124	0.1406	10.5377	0.0949	11.7632	0.0850
CHF	Swiss franc	0.9867	1.0135	0.7524	1.3291	1.1147	0.8971	1.2444	0.8036
TWD	Taiwanese dollar	31.017	0.03224	23.652	0.04228	35.043	0.02854	39.118	0.02556
THB	Thai baht	30.597	0.03268	23.332	0.04286	34.568	0.02893	38.588	0.02591
TRY	Turkish lira	5.6502	0.1770	4.3085	0.2321	6.3835	0.1567	7.1258	0.1403
GBP	UK pound sterling	0.7929	1.2612	0.6046	1.6539	0.8958	1.1163	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7625	1.3114	1.1298	0.8851	1.2612	0.7929
VND	Vietnamese dong (10,000)	2.3418	0.4270	1.7857	0.5600	2.6457	0.3780	2.9534	0.3386

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.