

Monday, July 8, 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	1.4337	0.6975	1.0960	0.9124	1.6080	0.6219	1.7941	0.5574
BRL	Brazilian real	3.8059	0.2627	2.9095	0.3437	4.2685	0.2343	4.7626	0.2100
CAD	Canadian dollar	1.3081	0.7645	1.0000	1.0000	1.4671	0.6816	1.6369	0.6109
CNY	Chinese renminbi	6.8811	0.1453	5.2604	0.1901	7.7175	0.1296	8.6107	0.1161
EUR	European euro	0.8916	1.1216	0.6816	1.4671	1.0000	1.0000	1.1157	0.8963
HKD	Hong Kong dollar	7.8002	0.1282	5.9630	0.1677	8.7484	0.1143	9.7609	0.1024
INR	Indian rupee (100)	0.6856	1.4586	0.5241	1.9080	0.7689	1.3005	0.8579	1.1656
IDR	Indonesian rupiah (10,000)	1.4066	0.7110	1.0753	0.9300	1.5775	0.6339	1.7601	0.5681
JPY	Japanese yen (100)	1.0865	0.9204	0.8306	1.2040	1.2185	0.8207	1.3596	0.7355
MYR	Malaysian ringgit	4.1409	0.2415	3.1656	0.3159	4.6442	0.2153	5.1817	0.1930
MXN	Mexican peso	18.914	0.05287	14.459	0.06916	21.213	0.04714	23.668	0.04225
NZD	New Zealand dollar	1.5082	0.6630	1.1530	0.8673	1.6916	0.5912	1.8874	0.5298
NOK	Norwegian krone	8.6400	0.1157	6.6050	0.1514	9.6902	0.1032	10.8118	0.0925
PEN	Peruvian new sol	3.2908	0.3039	2.5157	0.3975	3.6908	0.2709	4.1180	0.2428
RUB	Russian ruble (100)	0.6359	1.5725	0.4861	2.0570	0.7132	1.4021	0.7958	1.2566
SAR	Saudi riyal	3.7503	0.2666	2.8670	0.3488	4.2061	0.2377	4.6929	0.2131
SGD	Singapore dollar	1.3595	0.7356	1.0393	0.9622	1.5247	0.6559	1.7012	0.5878
ZAR	South African rand	14.148	0.07068	10.815	0.09246	15.867	0.06302	17.704	0.05648
KRW	South Korean won (1,000)	1.1795	0.8478	0.9017	1.1090	1.3229	0.7559	1.4760	0.6775
XDR	Special Drawing Rights	0.7240	1.3812	0.5535	1.8067	0.8120	1.2315	0.9060	1.1037
SEK	Swedish krona	9.4584	0.1057	7.2307	0.1383	10.6081	0.0943	11.8359	0.0845
CHF	Swiss franc	0.9933	1.0067	0.7594	1.3169	1.1141	0.8976	1.2430	0.8045
TWD	Taiwanese dollar	31.175	0.03208	23.832	0.04196	34.964	0.02860	39.011	0.02563
THB	Thai baht	30.801	0.03247	23.546	0.04247	34.544	0.02895	38.543	0.02595
TRY	Turkish lira	5.7323	0.1745	4.3821	0.2282	6.4290	0.1555	7.1731	0.1394
GBP	UK pound sterling	0.7991	1.2514	0.6109	1.6369	0.8963	1.1157	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7645	1.3081	1.1216	0.8916	1.2514	0.7991
VND	Vietnamese dong (10,000)	2.3359	0.4281	1.7857	0.5600	2.6198	0.3817	2.9230	0.3421

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.