

Thursday, July 11, 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	1.4331	0.6978	1.0964	0.9121	1.6135	0.6198	1.7965	0.5566
BRL	Brazilian real	3.7539	0.2664	2.8719	0.3482	4.2266	0.2366	4.7059	0.2125
CAD	Canadian dollar	1.3071	0.7651	1.0000	1.0000	1.4717	0.6795	1.6386	0.6103
CNY	Chinese renminbi	6.8686	0.1456	5.2549	0.1903	7.7336	0.1293	8.6106	0.1161
EUR	European euro	0.8882	1.1259	0.6795	1.4717	1.0000	1.0000	1.1134	0.8981
HKD	Hong Kong dollar	7.8223	0.1278	5.9844	0.1671	8.8073	0.1135	9.8061	0.1020
INR	Indian rupee (100)	0.6840	1.4620	0.5233	1.9110	0.7701	1.2985	0.8575	1.1662
IDR	Indonesian rupiah (10,000)	1.4055	0.7115	1.0753	0.9300	1.5825	0.6319	1.7619	0.5676
JPY	Japanese yen (100)	1.0838	0.9227	0.8292	1.2060	1.2203	0.8195	1.3587	0.7360
MYR	Malaysian ringgit	4.1156	0.2430	3.1486	0.3176	4.6338	0.2158	5.1593	0.1938
MXN	Mexican peso	19.112	0.05232	14.622	0.06839	21.519	0.04647	23.960	0.04174
NZD	New Zealand dollar	1.4995	0.6669	1.1472	0.8717	1.6883	0.5923	1.8798	0.5320
NOK	Norwegian krone	8.5431	0.1171	6.5359	0.1530	9.6190	0.1040	10.7098	0.0934
PEN	Peruvian new sol	3.2850	0.3044	2.5132	0.3979	3.6987	0.2704	4.1181	0.2428
RUB	Russian ruble (100)	0.6290	1.5898	0.4812	2.0780	0.7082	1.4120	0.7885	1.2682
SAR	Saudi riyal	3.7506	0.2666	2.8694	0.3485	4.2230	0.2368	4.7019	0.2127
SGD	Singapore dollar	1.3563	0.7373	1.0377	0.9637	1.5271	0.6548	1.7003	0.5881
ZAR	South African rand	13.929	0.07179	10.656	0.09384	15.683	0.06376	17.462	0.05727
KRW	South Korean won (1,000)	1.1744	0.8515	0.8985	1.1130	1.3223	0.7563	1.4722	0.6792
XDR	Special Drawing Rights	0.7228	1.3836	0.5529	1.8085	0.8138	1.2288	0.9061	1.1037
SEK	Swedish krona	9.3833	0.1066	7.1788	0.1393	10.5650	0.0947	11.7631	0.0850
CHF	Swiss franc	0.9887	1.0114	0.7564	1.3220	1.1132	0.8983	1.2395	0.8068
TWD	Taiwanese dollar	31.018	0.03224	23.730	0.04214	34.924	0.02863	38.885	0.02572
THB	Thai baht	30.690	0.03258	23.480	0.04259	34.555	0.02894	38.474	0.02599
TRY	Turkish lira	5.6683	0.1764	4.3365	0.2306	6.3820	0.1567	7.1058	0.1407
GBP	UK pound sterling	0.7977	1.2536	0.6103	1.6386	0.8981	1.1134	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7651	1.3071	1.1259	0.8882	1.2536	0.7977
VND	Vietnamese dong (10,000)	2.3341	0.4284	1.7857	0.5600	2.6280	0.3805	2.9261	0.3418

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.