

Monday, July 15, 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	1.4218	0.7034	1.0904	0.9171	1.6010	0.6246	1.7804	0.5617
BRL	Brazilian real	3.7490	0.2667	2.8752	0.3478	4.2217	0.2369	4.6947	0.2130
CAD	Canadian dollar	1.3039	0.7669	1.0000	1.0000	1.4683	0.6811	1.6328	0.6124
CNY	Chinese renminbi	6.8771	0.1454	5.2743	0.1896	7.7442	0.1291	8.6118	0.1161
EUR	European euro	0.8880	1.1261	0.6811	1.4683	1.0000	1.0000	1.1120	0.8993
HKD	Hong Kong dollar	7.8265	0.1278	6.0024	0.1666	8.8133	0.1135	9.8007	0.1020
INR	Indian rupee (100)	0.6852	1.4595	0.5255	1.9030	0.7716	1.2961	0.8580	1.1655
IDR	Indonesian rupiah (10,000)	1.3871	0.7209	1.0638	0.9400	1.5620	0.6402	1.7370	0.5757
JPY	Japanese yen (100)	1.0794	0.9265	0.8278	1.2080	1.2155	0.8227	1.3517	0.7398
MYR	Malaysian ringgit	4.1081	0.2434	3.1506	0.3174	4.6260	0.2162	5.1443	0.1944
MXN	Mexican peso	18.974	0.05270	14.552	0.06872	21.366	0.04680	23.760	0.04209
NZD	New Zealand dollar	1.4883	0.6719	1.1414	0.8761	1.6760	0.5967	1.8637	0.5366
NOK	Norwegian krone	8.5446	0.1170	6.5531	0.1526	9.6219	0.1039	10.6999	0.0935
PEN	Peruvian new sol	3.2852	0.3044	2.5195	0.3969	3.6994	0.2703	4.1139	0.2431
RUB	Russian ruble (100)	0.6269	1.5952	0.4808	2.0800	0.7059	1.4166	0.7850	1.2739
SAR	Saudi riyal	3.7512	0.2666	2.8769	0.3476	4.2241	0.2367	4.6974	0.2129
SGD	Singapore dollar	1.3564	0.7372	1.0403	0.9613	1.5274	0.6547	1.6985	0.5887
ZAR	South African rand	13.901	0.07194	10.661	0.09380	15.654	0.06388	17.407	0.05745
KRW	South Korean won (1,000)	1.1800	0.8475	0.9050	1.1050	1.3288	0.7526	1.4776	0.6768
XDR	Special Drawing Rights	0.7226	1.3838	0.5542	1.8043	0.8138	1.2289	0.9049	1.1051
SEK	Swedish krona	9.3604	0.1068	7.1788	0.1393	10.5406	0.0949	11.7215	0.0853
CHF	Swiss franc	0.9843	1.0160	0.7549	1.3247	1.1084	0.9022	1.2326	0.8113
TWD	Taiwanese dollar	31.060	0.03220	23.821	0.04198	34.976	0.02859	38.895	0.02571
THB	Thai baht	30.898	0.03236	23.697	0.04220	34.794	0.02874	38.692	0.02585
TRY	Turkish lira	5.7113	0.1751	4.3802	0.2283	6.4314	0.1555	7.1520	0.1398
GBP	UK pound sterling	0.7986	1.2522	0.6124	1.6328	0.8993	1.1120	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7669	1.3039	1.1261	0.8880	1.2522	0.7986
VND	Vietnamese dong (10,000)	2.3284	0.4295	1.7857	0.5600	2.6220	0.3814	2.9157	0.3430

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.