

Tuesday, July 16, 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	1.4240	0.7023	1.0910	0.9166	1.5968	0.6263	1.7678	0.5657
BRL	Brazilian real	3.7614	0.2659	2.8818	0.3470	4.2179	0.2371	4.6697	0.2141
CAD	Canadian dollar	1.3052	0.7662	1.0000	1.0000	1.4636	0.6832	1.6204	0.6171
CNY	Chinese renminbi	6.8767	0.1454	5.2687	0.1898	7.7113	0.1297	8.5374	0.1171
EUR	European euro	0.8918	1.1214	0.6832	1.4636	1.0000	1.0000	1.1071	0.9032
HKD	Hong Kong dollar	7.8156	0.1279	5.9880	0.1670	8.7641	0.1141	9.7030	0.1031
INR	Indian rupee (100)	0.6869	1.4557	0.5263	1.9000	0.7703	1.2982	0.8528	1.1725
IDR	Indonesian rupiah (10,000)	1.3885	0.7202	1.0638	0.9400	1.5570	0.6423	1.7238	0.5801
JPY	Japanese yen (100)	1.0823	0.9240	0.8292	1.2060	1.2136	0.8240	1.3436	0.7443
MYR	Malaysian ringgit	4.1122	0.2432	3.1506	0.3174	4.6112	0.2169	5.1052	0.1959
MXN	Mexican peso	19.068	0.05244	14.609	0.06845	21.382	0.04677	23.673	0.04224
NZD	New Zealand dollar	1.4910	0.6707	1.1423	0.8754	1.6719	0.5981	1.8510	0.5402
NOK	Norwegian krone	8.5587	0.1168	6.5574	0.1525	9.5974	0.1042	10.6256	0.0941
PEN	Peruvian new sol	3.2868	0.3042	2.5183	0.3971	3.6857	0.2713	4.0806	0.2451
RUB	Russian ruble (100)	0.6287	1.5906	0.4817	2.0760	0.7050	1.4184	0.7805	1.2812
SAR	Saudi riyal	3.7506	0.2666	2.8736	0.3480	4.2057	0.2378	4.6563	0.2148
SGD	Singapore dollar	1.3580	0.7364	1.0405	0.9611	1.5228	0.6567	1.6860	0.5931
ZAR	South African rand	13.925	0.07181	10.669	0.09373	15.615	0.06404	17.288	0.05784
KRW	South Korean won (1,000)	1.1790	0.8481	0.9033	1.1070	1.3221	0.7564	1.4638	0.6832
XDR	Special Drawing Rights	0.7242	1.3808	0.5549	1.8022	0.8121	1.2313	0.8991	1.1122
SEK	Swedish krona	9.3899	0.1065	7.1942	0.1390	10.5295	0.0950	11.6576	0.0858
CHF	Swiss franc	0.9882	1.0120	0.7571	1.3208	1.1081	0.9024	1.2268	0.8151
TWD	Taiwanese dollar	31.061	0.03219	23.798	0.04202	34.831	0.02871	38.563	0.02593
THB	Thai baht	30.914	0.03235	23.685	0.04222	34.666	0.02885	38.380	0.02606
TRY	Turkish lira	5.7070	0.1752	4.3725	0.2287	6.3997	0.1563	7.0853	0.1411
GBP	UK pound sterling	0.8055	1.2415	0.6171	1.6204	0.9032	1.1071	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7662	1.3052	1.1214	0.8918	1.2415	0.8055
VND	Vietnamese dong (10,000)	2.3307	0.4291	1.7857	0.5600	2.6136	0.3826	2.8936	0.3456

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.