

Wednesday, July 17, 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	1.4262	0.7011	1.0927	0.9152	1.6006	0.6248	1.7728	0.5641
BRL	Brazilian real	3.7606	0.2659	2.8810	0.3471	4.2204	0.2369	4.6744	0.2139
CAD	Canadian dollar	1.3053	0.7661	1.0000	1.0000	1.4649	0.6826	1.6225	0.6163
CNY	Chinese renminbi	6.8736	0.1455	5.2659	0.1899	7.7141	0.1296	8.5440	0.1170
EUR	European euro	0.8911	1.1223	0.6826	1.4649	1.0000	1.0000	1.1076	0.9029
HKD	Hong Kong dollar	7.8162	0.1279	5.9880	0.1670	8.7719	0.1140	9.7156	0.1029
INR	Indian rupee (100)	0.6884	1.4525	0.5274	1.8960	0.7726	1.2943	0.8557	1.1686
IDR	Indonesian rupiah (10,000)	1.4035	0.7125	1.0753	0.9300	1.5752	0.6349	1.7446	0.5732
JPY	Japanese yen (100)	1.0814	0.9247	0.8285	1.2070	1.2137	0.8239	1.3442	0.7439
MYR	Malaysian ringgit	4.1151	0.2430	3.1526	0.3172	4.6182	0.2165	5.1151	0.1955
MXN	Mexican peso	19.042	0.05252	14.588	0.06855	21.370	0.04680	23.669	0.04225
NZD	New Zealand dollar	1.4853	0.6733	1.1379	0.8788	1.6669	0.5999	1.8463	0.5416
NOK	Norwegian krone	8.5819	0.1165	6.5746	0.1521	9.6312	0.1038	10.6673	0.0937
PEN	Peruvian new sol	3.2863	0.3043	2.5176	0.3972	3.6881	0.2711	4.0848	0.2448
RUB	Russian ruble (100)	0.6285	1.5912	0.4815	2.0770	0.7053	1.4178	0.7812	1.2801
SAR	Saudi riyal	3.7509	0.2666	2.8736	0.3480	4.2095	0.2376	4.6624	0.2145
SGD	Singapore dollar	1.3612	0.7346	1.0429	0.9589	1.5277	0.6546	1.6920	0.5910
ZAR	South African rand	13.977	0.07155	10.708	0.09339	15.686	0.06375	17.373	0.05756
KRW	South Korean won (1,000)	1.1813	0.8465	0.9050	1.1050	1.3257	0.7543	1.4683	0.6810
XDR	Special Drawing Rights	0.7239	1.3814	0.5546	1.8031	0.8124	1.2309	0.8998	1.1113
SEK	Swedish krona	9.3637	0.1068	7.1736	0.1394	10.5086	0.0952	11.6392	0.0859
CHF	Swiss franc	0.9879	1.0123	0.7568	1.3213	1.1087	0.9020	1.2280	0.8144
TWD	Taiwanese dollar	31.079	0.03218	23.810	0.04200	34.879	0.02867	38.631	0.02589
THB	Thai baht	30.895	0.03237	23.669	0.04225	34.672	0.02884	38.402	0.02604
TRY	Turkish lira	5.6876	0.1758	4.3573	0.2295	6.3830	0.1567	7.0697	0.1414
GBP	UK pound sterling	0.8045	1.2430	0.6163	1.6225	0.9029	1.1076	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7661	1.3053	1.1223	0.8911	1.2430	0.8045
VND	Vietnamese dong (10,000)	2.3309	0.4290	1.7857	0.5600	2.6159	0.3823	2.8973	0.3451

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.