

Thursday, July 18, 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	1.4195	0.7045	1.0861	0.9207	1.5943	0.6272	1.7735	0.5638
BRL	Brazilian real	3.7447	0.2670	2.8653	0.3490	4.2060	0.2378	4.6788	0.2137
CAD	Canadian dollar	1.3069	0.7652	1.0000	1.0000	1.4679	0.6812	1.6329	0.6124
CNY	Chinese renminbi	6.8784	0.1454	5.2632	0.1900	7.7258	0.1294	8.5942	0.1164
EUR	European euro	0.8903	1.1232	0.6812	1.4679	1.0000	1.0000	1.1124	0.8990
HKD	Hong Kong dollar	7.8164	0.1279	5.9809	0.1672	8.7793	0.1139	9.7661	0.1024
INR	Indian rupee (100)	0.6886	1.4523	0.5269	1.8980	0.7734	1.2930	0.8603	1.1623
IDR	Indonesian rupiah (10,000)	1.3903	0.7193	1.0638	0.9400	1.5616	0.6404	1.7371	0.5757
JPY	Japanese yen (100)	1.0774	0.9282	0.8244	1.2130	1.2101	0.8264	1.3462	0.7429
MYR	Malaysian ringgit	4.1136	0.2431	3.1476	0.3177	4.6204	0.2164	5.1398	0.1946
MXN	Mexican peso	19.007	0.05261	14.543	0.06876	21.348	0.04684	23.748	0.04211
NZD	New Zealand dollar	1.4804	0.6755	1.1328	0.8828	1.6628	0.6014	1.8497	0.5406
NOK	Norwegian krone	8.5867	0.1165	6.5703	0.1522	9.6445	0.1037	10.7286	0.0932
PEN	Peruvian new sol	3.2861	0.3043	2.5145	0.3977	3.6910	0.2709	4.1059	0.2436
RUB	Russian ruble (100)	0.6298	1.5877	0.4819	2.0750	0.7074	1.4136	0.7869	1.2707
SAR	Saudi riyal	3.7501	0.2667	2.8694	0.3485	4.2121	0.2374	4.6855	0.2134
SGD	Singapore dollar	1.3604	0.7351	1.0409	0.9607	1.5279	0.6545	1.6997	0.5883
ZAR	South African rand	13.896	0.07196	10.633	0.09405	15.608	0.06407	17.362	0.05760
KRW	South Korean won (1,000)	1.1763	0.8501	0.9001	1.1110	1.3212	0.7569	1.4698	0.6804
XDR	Special Drawing Rights	0.7233	1.3826	0.5534	1.8069	0.8124	1.2310	0.9037	1.1066
SEK	Swedish krona	9.3484	0.1070	7.1531	0.1398	10.5000	0.0952	11.6803	0.0856
CHF	Swiss franc	0.9859	1.0143	0.7544	1.3256	1.1073	0.9031	1.2318	0.8118
TWD	Taiwanese dollar	31.050	0.03221	23.759	0.04209	34.875	0.02867	38.795	0.02578
THB	Thai baht	30.845	0.03242	23.602	0.04237	34.645	0.02886	38.539	0.02595
TRY	Turkish lira	5.6674	0.1764	4.3365	0.2306	6.3656	0.1571	7.0811	0.1412
GBP	UK pound sterling	0.8004	1.2494	0.6124	1.6329	0.8990	1.1124	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7652	1.3069	1.1232	0.8903	1.2494	0.8004
VND	Vietnamese dong (10,000)	2.3338	0.4285	1.7857	0.5600	2.6213	0.3815	2.9159	0.3429

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.