

Monday, July 22, 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	1.4198	0.7043	1.0835	0.9229	1.5925	0.6280	1.7719	0.5644
BRL	Brazilian real	3.7384	0.2675	2.8531	0.3505	4.1932	0.2385	4.6656	0.2143
CAD	Canadian dollar	1.3103	0.7632	1.0000	1.0000	1.4697	0.6804	1.6353	0.6115
CNY	Chinese renminbi	6.8818	0.1453	5.2521	0.1904	7.7190	0.1296	8.5888	0.1164
EUR	European euro	0.8915	1.1217	0.6804	1.4697	1.0000	1.0000	1.1127	0.8987
HKD	Hong Kong dollar	7.8087	0.1281	5.9595	0.1678	8.7586	0.1142	9.7455	0.1026
INR	Indian rupee (100)	0.6893	1.4508	0.5260	1.9010	0.7731	1.2935	0.8602	1.1625
IDR	Indonesian rupiah (10,000)	1.3939	0.7174	1.0638	0.9400	1.5635	0.6396	1.7397	0.5748
JPY	Japanese yen (100)	1.0784	0.9273	0.8230	1.2150	1.2096	0.8267	1.3459	0.7430
MYR	Malaysian ringgit	4.1127	0.2432	3.1387	0.3186	4.6130	0.2168	5.1328	0.1948
MXN	Mexican peso	19.059	0.05247	14.545	0.06875	21.377	0.04678	23.786	0.04204
NZD	New Zealand dollar	1.4761	0.6775	1.1265	0.8877	1.6556	0.6040	1.8422	0.5428
NOK	Norwegian krone	8.5978	0.1163	6.5617	0.1524	9.6437	0.1037	10.7303	0.0932
PEN	Peruvian new sol	3.2823	0.3047	2.5050	0.3992	3.6816	0.2716	4.0964	0.2441
RUB	Russian ruble (100)	0.6300	1.5874	0.4808	2.0800	0.7066	1.4153	0.7862	1.2719
SAR	Saudi riyal	3.7501	0.2667	2.8620	0.3494	4.2064	0.2377	4.6803	0.2137
SGD	Singapore dollar	1.3605	0.7350	1.0383	0.9631	1.5260	0.6553	1.6980	0.5889
ZAR	South African rand	13.861	0.07214	10.579	0.09453	15.547	0.06432	17.299	0.05781
KRW	South Korean won (1,000)	1.1762	0.8502	0.8977	1.1140	1.3193	0.7580	1.4680	0.6812
XDR	Special Drawing Rights	0.7237	1.3817	0.5523	1.8105	0.8118	1.2319	0.9032	1.1071
SEK	Swedish krona	9.4063	0.1063	7.1788	0.1393	10.5506	0.0948	11.7394	0.0852
CHF	Swiss franc	0.9813	1.0191	0.7489	1.3353	1.1007	0.9086	1.2247	0.8165
TWD	Taiwanese dollar	31.057	0.03220	23.702	0.04219	34.835	0.02871	38.760	0.02580
THB	Thai baht	30.852	0.03241	23.546	0.04247	34.606	0.02890	38.505	0.02597
TRY	Turkish lira	5.6821	0.1760	4.3365	0.2306	6.3734	0.1569	7.0915	0.1410
GBP	UK pound sterling	0.8013	1.2480	0.6115	1.6353	0.8987	1.1127	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7632	1.3103	1.1217	0.8915	1.2480	0.8013
VND	Vietnamese dong (10,000)	2.3398	0.4274	1.7857	0.5600	2.6245	0.3810	2.9202	0.3424

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.