

Tuesday, July 23, 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	1.4272	0.7007	1.0860	0.9208	1.5922	0.6281	1.7760	0.5631
BRL	Brazilian real	3.7667	0.2655	2.8662	0.3489	4.2021	0.2380	4.6870	0.2134
CAD	Canadian dollar	1.3142	0.7609	1.0000	1.0000	1.4661	0.6821	1.6353	0.6115
CNY	Chinese renminbi	6.8806	0.1453	5.2356	0.1910	7.6759	0.1303	8.5618	0.1168
EUR	European euro	0.8964	1.1156	0.6821	1.4661	1.0000	1.0000	1.1154	0.8965
HKD	Hong Kong dollar	7.8133	0.1280	5.9453	0.1682	8.7164	0.1147	9.7224	0.1029
INR	Indian rupee (100)	0.6899	1.4496	0.5249	1.9050	0.7696	1.2994	0.8584	1.1649
IDR	Indonesian rupiah (10,000)	1.3981	0.7153	1.0638	0.9400	1.5597	0.6412	1.7397	0.5748
JPY	Japanese yen (100)	1.0816	0.9245	0.8230	1.2150	1.2067	0.8287	1.3459	0.7430
MYR	Malaysian ringgit	4.1185	0.2428	3.1338	0.3191	4.5945	0.2177	5.1247	0.1951
MXN	Mexican peso	19.135	0.05226	14.560	0.06868	21.347	0.04685	23.810	0.04200
NZD	New Zealand dollar	1.4904	0.6710	1.1340	0.8818	1.6626	0.6015	1.8545	0.5392
NOK	Norwegian krone	8.6803	0.1152	6.6050	0.1514	9.6836	0.1033	10.8012	0.0926
PEN	Peruvian new sol	3.2904	0.3039	2.5038	0.3994	3.6708	0.2724	4.0944	0.2442
RUB	Russian ruble (100)	0.6318	1.5827	0.4808	2.0800	0.7049	1.4187	0.7862	1.2719
SAR	Saudi riyal	3.7506	0.2666	2.8539	0.3504	4.1841	0.2390	4.6670	0.2143
SGD	Singapore dollar	1.3651	0.7325	1.0387	0.9627	1.5229	0.6566	1.6987	0.5887
ZAR	South African rand	13.901	0.07194	10.578	0.09454	15.508	0.06448	17.297	0.05781
KRW	South Korean won (1,000)	1.1797	0.8477	0.8977	1.1140	1.3161	0.7598	1.4680	0.6812
XDR	Special Drawing Rights	0.7253	1.3788	0.5519	1.8120	0.8091	1.2359	0.9025	1.1080
SEK	Swedish krona	9.4683	0.1056	7.2046	0.1388	10.5627	0.0947	11.7817	0.0849
CHF	Swiss franc	0.9847	1.0155	0.7493	1.3346	1.0985	0.9103	1.2253	0.8161
TWD	Taiwanese dollar	31.098	0.03216	23.663	0.04226	34.692	0.02882	38.696	0.02584
THB	Thai baht	30.908	0.03235	23.518	0.04252	34.480	0.02900	38.460	0.02600
TRY	Turkish lira	5.7015	0.1754	4.3384	0.2305	6.3605	0.1572	7.0946	0.1410
GBP	UK pound sterling	0.8036	1.2443	0.6115	1.6353	0.8965	1.1154	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7609	1.3142	1.1156	0.8964	1.2443	0.8036
VND	Vietnamese dong (10,000)	2.3056	0.4337	1.7544	0.5700	2.5721	0.3888	2.8689	0.3486

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.