

Monday, July 29, 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	1.4488	0.6903	1.1010	0.9083	1.6132	0.6199	1.7730	0.5640
BRL	Brazilian real	3.7889	0.2639	2.8794	0.3473	4.2191	0.2370	4.6369	0.2157
CAD	Canadian dollar	1.3159	0.7599	1.0000	1.0000	1.4653	0.6825	1.6104	0.6210
CNY	Chinese renminbi	6.8931	0.1451	5.2383	0.1909	7.6757	0.1303	8.4358	0.1185
EUR	European euro	0.8980	1.1135	0.6825	1.4653	1.0000	1.0000	1.0990	0.9099
HKD	Hong Kong dollar	7.8188	0.1279	5.9418	0.1683	8.7065	0.1149	9.5686	0.1045
INR	Indian rupee (100)	0.6875	1.4545	0.5225	1.9140	0.7656	1.3062	0.8414	1.1885
IDR	Indonesian rupiah (10,000)	1.3999	0.7143	1.0638	0.9400	1.5588	0.6415	1.7132	0.5837
JPY	Japanese yen (100)	1.0875	0.9195	0.8264	1.2100	1.2110	0.8258	1.3309	0.7514
MYR	Malaysian ringgit	4.1251	0.2424	3.1348	0.3190	4.5934	0.2177	5.0483	0.1981
MXN	Mexican peso	19.085	0.05240	14.503	0.06895	21.252	0.04706	23.356	0.04282
NZD	New Zealand dollar	1.5098	0.6624	1.1473	0.8716	1.6812	0.5948	1.8476	0.5412
NOK	Norwegian krone	8.7030	0.1149	6.6138	0.1512	9.6911	0.1032	10.6508	0.0939
PEN	Peruvian new sol	3.2996	0.3031	2.5075	0.3988	3.6743	0.2722	4.0381	0.2476
RUB	Russian ruble (100)	0.6357	1.5731	0.4831	2.0700	0.7079	1.4127	0.7780	1.2854
SAR	Saudi riyal	3.7511	0.2666	2.8506	0.3508	4.1770	0.2394	4.5906	0.2178
SGD	Singapore dollar	1.3709	0.7295	1.0418	0.9599	1.5265	0.6551	1.6777	0.5961
ZAR	South African rand	14.195	0.07045	10.787	0.09270	15.807	0.06326	17.372	0.05756
KRW	South Korean won (1,000)	1.1844	0.8443	0.9001	1.1110	1.3189	0.7582	1.4495	0.6899
XDR	Special Drawing Rights	0.7271	1.3753	0.5525	1.8098	0.8096	1.2351	0.8898	1.1238
SEK	Swedish krona	9.4942	0.1053	7.2150	0.1386	10.5722	0.0946	11.6190	0.0861
CHF	Swiss franc	0.9919	1.0081	0.7538	1.3266	1.1046	0.9053	1.2139	0.8238
TWD	Taiwanese dollar	31.101	0.03215	23.635	0.04231	34.632	0.02887	38.062	0.02627
THB	Thai baht	30.861	0.03240	23.452	0.04264	34.364	0.02910	37.767	0.02648
TRY	Turkish lira	5.6139	0.1781	4.2662	0.2344	6.2513	0.1600	6.8703	0.1456
GBP	UK pound sterling	0.8171	1.2238	0.6210	1.6104	0.9099	1.0990	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7599	1.3159	1.1135	0.8980	1.2238	0.8171
VND	Vietnamese dong (10,000)	2.3086	0.4332	1.7544	0.5700	2.5707	0.3890	2.8253	0.3539

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.