

Tuesday, July 30, 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	1.4544	0.6876	1.1045	0.9054	1.6217	0.6166	1.7692	0.5652
BRL	Brazilian real	3.7894	0.2639	2.8777	0.3475	4.2253	0.2367	4.6095	0.2169
CAD	Canadian dollar	1.3168	0.7594	1.0000	1.0000	1.4683	0.6811	1.6018	0.6243
CNY	Chinese renminbi	6.8834	0.1453	5.2274	0.1913	7.6754	0.1303	8.3732	0.1194
EUR	European euro	0.8968	1.1151	0.6811	1.4683	1.0000	1.0000	1.0909	0.9167
HKD	Hong Kong dollar	7.8241	0.1278	5.9418	0.1683	8.7243	0.1146	9.5175	0.1051
INR	Indian rupee (100)	0.6883	1.4528	0.5227	1.9130	0.7675	1.3029	0.8373	1.1943
IDR	Indonesian rupiah (10,000)	1.4009	0.7139	1.0638	0.9400	1.5620	0.6402	1.7040	0.5868
JPY	Japanese yen (100)	1.0865	0.9204	0.8251	1.2120	1.2115	0.8254	1.3216	0.7566
MYR	Malaysian ringgit	4.1253	0.2424	3.1328	0.3192	4.5999	0.2174	5.0182	0.1993
MXN	Mexican peso	19.070	0.05244	14.482	0.06905	21.264	0.04703	23.198	0.04311
NZD	New Zealand dollar	1.5125	0.6611	1.1486	0.8706	1.6865	0.5929	1.8399	0.5435
NOK	Norwegian krone	8.7495	0.1143	6.6445	0.1505	9.7561	0.1025	10.6432	0.0940
PEN	Peruvian new sol	3.2895	0.3040	2.4981	0.4003	3.6680	0.2726	4.0015	0.2499
RUB	Russian ruble (100)	0.6349	1.5750	0.4822	2.0740	0.7080	1.4125	0.7723	1.2948
SAR	Saudi riyal	3.7505	0.2666	2.8482	0.3511	4.1820	0.2391	4.5622	0.2192
SGD	Singapore dollar	1.3707	0.7296	1.0409	0.9607	1.5284	0.6543	1.6673	0.5998
ZAR	South African rand	14.194	0.07045	10.779	0.09277	15.827	0.06318	17.266	0.05792
KRW	South Korean won (1,000)	1.1820	0.8460	0.8977	1.1140	1.3180	0.7587	1.4379	0.6955
XDR	Special Drawing Rights	0.7270	1.3756	0.5521	1.8114	0.8106	1.2337	0.8843	1.1308
SEK	Swedish krona	9.5628	0.1046	7.2622	0.1377	10.6630	0.0938	11.6325	0.0860
CHF	Swiss franc	0.9905	1.0096	0.7522	1.3294	1.1045	0.9054	1.2049	0.8299
TWD	Taiwanese dollar	31.093	0.03216	23.613	0.04235	34.671	0.02884	37.823	0.02644
THB	Thai baht	30.802	0.03247	23.392	0.04275	34.346	0.02912	37.469	0.02669
TRY	Turkish lira	5.5608	0.1798	4.2230	0.2368	6.2006	0.1613	6.7644	0.1478
GBP	UK pound sterling	0.8221	1.2164	0.6243	1.6018	0.9167	1.0909	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7594	1.3168	1.1151	0.8968	1.2164	0.8221
VND	Vietnamese dong (10,000)	2.3102	0.4329	1.7544	0.5700	2.5760	0.3882	2.8102	0.3558

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.