

Friday, August 2, 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	1.4721	0.6793	1.1131	0.8984	1.6347	0.6117	1.7871	0.5596
BRL	Brazilian real	3.8783	0.2578	2.9326	0.3410	4.3067	0.2322	4.7082	0.2124
CAD	Canadian dollar	1.3225	0.7561	1.0000	1.0000	1.4686	0.6809	1.6055	0.6229
CNY	Chinese renminbi	6.9386	0.1441	5.2466	0.1906	7.7051	0.1298	8.4234	0.1187
EUR	European euro	0.9005	1.1105	0.6809	1.4686	1.0000	1.0000	1.0932	0.9147
HKD	Hong Kong dollar	7.8254	0.1278	5.9172	0.1690	8.6899	0.1151	9.5000	0.1053
INR	Indian rupee (100)	0.6964	1.4359	0.5266	1.8990	0.7734	1.2931	0.8454	1.1828
IDR	Indonesian rupiah (10,000)	1.4220	0.7032	1.0753	0.9300	1.5791	0.6333	1.7263	0.5793
JPY	Japanese yen (100)	1.0665	0.9376	0.8065	1.2400	1.1844	0.8443	1.2948	0.7723
MYR	Malaysian ringgit	4.1575	0.2405	3.1437	0.3181	4.6168	0.2166	5.0472	0.1981
MXN	Mexican peso	19.318	0.05177	14.607	0.06846	21.452	0.04662	23.452	0.04264
NZD	New Zealand dollar	1.5312	0.6531	1.1578	0.8637	1.7004	0.5881	1.8589	0.5380
NOK	Norwegian krone	8.9238	0.1121	6.7476	0.1482	9.9096	0.1009	10.8333	0.0923
PEN	Peruvian new sol	3.3447	0.2990	2.5291	0.3954	3.7142	0.2692	4.0604	0.2463
RUB	Russian ruble (100)	0.6515	1.5350	0.4926	2.0300	0.7234	1.3823	0.7909	1.2644
SAR	Saudi riyal	3.7518	0.2665	2.8369	0.3525	4.1662	0.2400	4.5546	0.2196
SGD	Singapore dollar	1.3765	0.7265	1.0408	0.9608	1.5285	0.6542	1.6710	0.5984
ZAR	South African rand	14.717	0.06795	11.128	0.08986	16.343	0.06119	17.867	0.05597
KRW	South Korean won (1,000)	1.2034	0.8310	0.9099	1.0990	1.3363	0.7483	1.4609	0.6845
XDR	Special Drawing Rights	0.7275	1.3745	0.5501	1.8178	0.8079	1.2378	0.8832	1.1322
SEK	Swedish krona	9.6462	0.1037	7.2939	0.1371	10.7119	0.0934	11.7104	0.0854
CHF	Swiss franc	0.9831	1.0172	0.7434	1.3452	1.0917	0.9160	1.1935	0.8379
TWD	Taiwanese dollar	31.466	0.03178	23.793	0.04203	34.942	0.02862	38.199	0.02618
THB	Thai baht	30.727	0.03254	23.234	0.04304	34.122	0.02931	37.303	0.02681
TRY	Turkish lira	5.5661	0.1797	4.2088	0.2376	6.1810	0.1618	6.7572	0.1480
GBP	UK pound sterling	0.8237	1.2140	0.6229	1.6055	0.9147	1.0932	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7561	1.3225	1.1105	0.9005	1.2140	0.8237
VND	Vietnamese dong (10,000)	2.3202	0.4310	1.7544	0.5700	2.5765	0.3881	2.8167	0.3550

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.