

Tuesday, August 6, 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	1.4768	0.6771	1.1143	0.8974	1.6528	0.6050	1.7962	0.5567
BRL	Brazilian real	3.9632	0.2523	2.9904	0.3344	4.4354	0.2255	4.8203	0.2075
CAD	Canadian dollar	1.3253	0.7545	1.0000	1.0000	1.4832	0.6742	1.6119	0.6204
CNY	Chinese renminbi	7.0233	0.1424	5.2994	0.1887	7.8601	0.1272	8.5421	0.1171
EUR	European euro	0.8935	1.1191	0.6742	1.4832	1.0000	1.0000	1.0868	0.9202
HKD	Hong Kong dollar	7.8374	0.1276	5.9137	0.1691	8.7711	0.1140	9.5322	0.1049
INR	Indian rupee (100)	0.7095	1.4095	0.5353	1.8680	0.7940	1.2594	0.8629	1.1589
IDR	Indonesian rupiah (10,000)	1.4251	0.7017	1.0753	0.9300	1.5948	0.6270	1.7332	0.5770
JPY	Japanese yen (100)	1.0645	0.9394	0.8032	1.2450	1.1913	0.8394	1.2947	0.7724
MYR	Malaysian ringgit	4.1913	0.2386	3.1626	0.3162	4.6907	0.2132	5.0977	0.1962
MXN	Mexican peso	19.608	0.05100	14.795	0.06759	21.944	0.04557	23.848	0.04193
NZD	New Zealand dollar	1.5311	0.6531	1.1553	0.8656	1.7135	0.5836	1.8622	0.5370
NOK	Norwegian krone	8.9066	0.1123	6.7204	0.1488	9.9677	0.1003	10.8327	0.0923
PEN	Peruvian new sol	3.3826	0.2956	2.5523	0.3918	3.7856	0.2642	4.1141	0.2431
RUB	Russian ruble (100)	0.6525	1.5325	0.4924	2.0310	0.7303	1.3693	0.7936	1.2600
SAR	Saudi riyal	3.7512	0.2666	2.8305	0.3533	4.1981	0.2382	4.5624	0.2192
SGD	Singapore dollar	1.3808	0.7242	1.0419	0.9598	1.5453	0.6471	1.6794	0.5954
ZAR	South African rand	14.903	0.06710	11.245	0.08893	16.678	0.05996	18.125	0.05517
KRW	South Korean won (1,000)	1.2136	0.8240	0.9158	1.0920	1.3582	0.7362	1.4761	0.6775
XDR	Special Drawing Rights	0.7265	1.3765	0.5482	1.8243	0.8130	1.2299	0.8836	1.1317
SEK	Swedish krona	9.5897	0.1043	7.2359	0.1382	10.7323	0.0932	11.6635	0.0857
CHF	Swiss franc	0.9773	1.0232	0.7374	1.3561	1.0937	0.9143	1.1886	0.8413
TWD	Taiwanese dollar	31.487	0.03176	23.759	0.04209	35.239	0.02838	38.297	0.02611
THB	Thai baht	30.728	0.03254	23.186	0.04313	34.389	0.02908	37.373	0.02676
TRY	Turkish lira	5.5244	0.1810	4.1684	0.2399	6.1826	0.1617	6.7190	0.1488
GBP	UK pound sterling	0.8222	1.2163	0.6204	1.6119	0.9202	1.0868	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7545	1.3253	1.1191	0.8935	1.2163	0.8222
VND	Vietnamese dong (10,000)	2.3251	0.4301	1.7544	0.5700	2.6021	0.3843	2.8279	0.3536

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.