

Friday, August 9, 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	1.4706	0.6800	1.1123	0.8990	1.6478	0.6069	1.7747	0.5635
BRL	Brazilian real	3.9372	0.2540	2.9780	0.3358	4.4116	0.2267	4.7513	0.2105
CAD	Canadian dollar	1.3221	0.7564	1.0000	1.0000	1.4814	0.6750	1.5955	0.6268
CNY	Chinese renminbi	7.0625	0.1416	5.3419	0.1872	7.9135	0.1264	8.5230	0.1173
EUR	European euro	0.8925	1.1205	0.6750	1.4814	1.0000	1.0000	1.0770	0.9285
HKD	Hong Kong dollar	7.8416	0.1275	5.9312	0.1686	8.7865	0.1138	9.4632	0.1057
INR	Indian rupee (100)	0.7089	1.4106	0.5362	1.8650	0.7943	1.2589	0.8555	1.1689
IDR	Indonesian rupiah (10,000)	1.4216	0.7034	1.0753	0.9300	1.5929	0.6278	1.7156	0.5829
JPY	Japanese yen (100)	1.0560	0.9470	0.7987	1.2520	1.1832	0.8451	1.2744	0.7847
MYR	Malaysian ringgit	4.1852	0.2389	3.1656	0.3159	4.6895	0.2132	5.0506	0.1980
MXN	Mexican peso	19.423	0.05149	14.691	0.06807	21.763	0.04595	23.439	0.04266
NZD	New Zealand dollar	1.5438	0.6478	1.1677	0.8564	1.7298	0.5781	1.8630	0.5368
NOK	Norwegian krone	8.8732	0.1127	6.7114	0.1490	9.9423	0.1006	10.7081	0.0934
PEN	Peruvian new sol	3.3805	0.2958	2.5569	0.3911	3.7878	0.2640	4.0795	0.2451
RUB	Russian ruble (100)	0.6542	1.5286	0.4948	2.0210	0.7330	1.3643	0.7895	1.2667
SAR	Saudi riyal	3.7517	0.2665	2.8377	0.3524	4.2037	0.2379	4.5275	0.2209
SGD	Singapore dollar	1.3838	0.7226	1.0467	0.9554	1.5506	0.6449	1.6700	0.5988
ZAR	South African rand	15.232	0.06565	11.521	0.08680	17.067	0.05859	18.381	0.05440
KRW	South Korean won (1,000)	1.2140	0.8237	0.9183	1.0890	1.3603	0.7351	1.4651	0.6825
XDR	Special Drawing Rights	0.7266	1.3763	0.5496	1.8196	0.8141	1.2283	0.8768	1.1405
SEK	Swedish krona	9.5458	0.1048	7.2202	0.1385	10.6960	0.0935	11.5199	0.0868
CHF	Swiss franc	0.9726	1.0281	0.7357	1.3593	1.0898	0.9176	1.1738	0.8520
TWD	Taiwanese dollar	31.374	0.03187	23.730	0.04214	35.154	0.02845	37.862	0.02641
THB	Thai baht	30.775	0.03249	23.277	0.04296	34.483	0.02900	37.139	0.02693
TRY	Turkish lira	5.4973	0.1819	4.1580	0.2405	6.1597	0.1623	6.6341	0.1507
GBP	UK pound sterling	0.8286	1.2068	0.6268	1.5955	0.9285	1.0770	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7564	1.3221	1.1205	0.8925	1.2068	0.8286
VND	Vietnamese dong (10,000)	2.3195	0.4311	1.7544	0.5700	2.5989	0.3848	2.7991	0.3573

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.