

Friday, August 16, 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	1.4744	0.6782	1.1098	0.9011	1.6348	0.6117	1.7918	0.5581
BRL	Brazilian real	3.9934	0.2504	3.0057	0.3327	4.4277	0.2259	4.8530	0.2061
CAD	Canadian dollar	1.3286	0.7527	1.0000	1.0000	1.4731	0.6788	1.6146	0.6193
CNY	Chinese renminbi	7.0408	0.1420	5.2994	0.1887	7.8066	0.1281	8.5564	0.1169
EUR	European euro	0.9019	1.1088	0.6788	1.4731	1.0000	1.0000	1.0961	0.9124
HKD	Hong Kong dollar	7.8430	0.1275	5.9032	0.1694	8.6960	0.1150	9.5313	0.1049
INR	Indian rupee (100)	0.7116	1.4052	0.5356	1.8670	0.7890	1.2674	0.8648	1.1563
IDR	Indonesian rupiah (10,000)	1.4286	0.7000	1.0753	0.9300	1.5840	0.6313	1.7361	0.5760
JPY	Japanese yen (100)	1.0629	0.9408	0.8000	1.2500	1.1785	0.8486	1.2917	0.7742
MYR	Malaysian ringgit	4.1780	0.2393	3.1447	0.3180	4.6324	0.2159	5.0774	0.1970
MXN	Mexican peso	19.587	0.05105	14.743	0.06783	21.718	0.04605	23.804	0.04201
NZD	New Zealand dollar	1.5552	0.6430	1.1705	0.8543	1.7243	0.5799	1.8900	0.5291
NOK	Norwegian krone	9.0014	0.1111	6.7751	0.1476	9.9804	0.1002	10.9390	0.0914
PEN	Peruvian new sol	3.3850	0.2954	2.5478	0.3925	3.7531	0.2664	4.1136	0.2431
RUB	Russian ruble (100)	0.6640	1.5061	0.4998	2.0010	0.7362	1.3584	0.8069	1.2393
SAR	Saudi riyal	3.7510	0.2666	2.8233	0.3542	4.1589	0.2404	4.5584	0.2194
SGD	Singapore dollar	1.3855	0.7217	1.0429	0.9589	1.5362	0.6509	1.6838	0.5939
ZAR	South African rand	15.247	0.06559	11.476	0.08714	16.905	0.05915	18.529	0.05397
KRW	South Korean won (1,000)	1.2078	0.8279	0.9091	1.1000	1.3392	0.7467	1.4678	0.6813
XDR	Special Drawing Rights	0.7288	1.3722	0.5485	1.8231	0.8080	1.2376	0.8856	1.1291
SEK	Swedish krona	9.6696	0.1034	7.2780	0.1374	10.7213	0.0933	11.7511	0.0851
CHF	Swiss franc	0.9794	1.0211	0.7371	1.3566	1.0859	0.9209	1.1902	0.8402
TWD	Taiwanese dollar	31.298	0.03195	23.557	0.04245	34.702	0.02882	38.035	0.02629
THB	Thai baht	30.919	0.03234	23.272	0.04297	34.282	0.02917	37.575	0.02661
TRY	Turkish lira	5.5730	0.1794	4.1946	0.2384	6.1791	0.1618	6.7727	0.1477
GBP	UK pound sterling	0.8229	1.2153	0.6193	1.6146	0.9124	1.0961	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7527	1.3286	1.1088	0.9019	1.2153	0.8229
VND	Vietnamese dong (10,000)	2.3309	0.4290	1.7544	0.5700	2.5844	0.3869	2.8326	0.3530

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.

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