

Thursday, August 22, 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	1.4788	0.6762	1.1125	0.8989	1.6391	0.6101	1.8104	0.5524
BRL	Brazilian real	4.0552	0.2466	3.0506	0.3278	4.4948	0.2225	4.9646	0.2014
CAD	Canadian dollar	1.3293	0.7523	1.0000	1.0000	1.4734	0.6787	1.6274	0.6145
CNY	Chinese renminbi	7.0820	0.1412	5.3277	0.1877	7.8498	0.1274	8.6702	0.1153
EUR	European euro	0.9022	1.1084	0.6787	1.4734	1.0000	1.0000	1.1045	0.9054
HKD	Hong Kong dollar	7.8379	0.1276	5.8962	0.1696	8.6875	0.1151	9.5955	0.1042
INR	Indian rupee (100)	0.7193	1.3902	0.5411	1.8480	0.7973	1.2542	0.8806	1.1356
IDR	Indonesian rupiah (10,000)	1.4294	0.6996	1.0753	0.9300	1.5843	0.6312	1.7499	0.5715
JPY	Japanese yen (100)	1.0643	0.9396	0.8006	1.2490	1.1797	0.8477	1.3030	0.7675
MYR	Malaysian ringgit	4.1894	0.2387	3.1516	0.3173	4.6436	0.2154	5.1289	0.1950
MXN	Mexican peso	19.755	0.05062	14.861	0.06729	21.896	0.04567	24.185	0.04135
NZD	New Zealand dollar	1.5689	0.6374	1.1802	0.8473	1.7389	0.5751	1.9207	0.5206
NOK	Norwegian krone	8.9757	0.1114	6.7522	0.1481	9.9487	0.1005	10.9885	0.0910
PEN	Peruvian new sol	3.3773	0.2961	2.5407	0.3936	3.7434	0.2671	4.1347	0.2419
RUB	Russian ruble (100)	0.6568	1.5226	0.4941	2.0240	0.7280	1.3737	0.8041	1.2437
SAR	Saudi riyal	3.7508	0.2666	2.8217	0.3544	4.1574	0.2405	4.5920	0.2178
SGD	Singapore dollar	1.3857	0.7217	1.0424	0.9593	1.5359	0.6511	1.6964	0.5895
ZAR	South African rand	15.211	0.06574	11.443	0.08739	16.860	0.05931	18.622	0.05370
KRW	South Korean won (1,000)	1.2107	0.8260	0.9107	1.0980	1.3419	0.7452	1.4821	0.6747
XDR	Special Drawing Rights	0.7289	1.3718	0.5484	1.8236	0.8080	1.2377	0.8924	1.1206
SEK	Swedish krona	9.6676	0.1034	7.2727	0.1375	10.7156	0.0933	11.8356	0.0845
CHF	Swiss franc	0.9837	1.0166	0.7400	1.3513	1.0904	0.9171	1.2043	0.8303
TWD	Taiwanese dollar	31.351	0.03190	23.585	0.04240	34.750	0.02878	38.382	0.02605
THB	Thai baht	30.792	0.03248	23.164	0.04317	34.130	0.02930	37.697	0.02653
TRY	Turkish lira	5.7645	0.1735	4.3365	0.2306	6.3894	0.1565	7.0572	0.1417
GBP	UK pound sterling	0.8168	1.2243	0.6145	1.6274	0.9054	1.1045	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7523	1.3293	1.1084	0.9022	1.2243	0.8168
VND	Vietnamese dong (10,000)	2.3321	0.4288	1.7544	0.5700	2.5849	0.3869	2.8551	0.3503

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.