

Friday, August 23, 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	1.4812	0.6751	1.1128	0.8986	1.6463	0.6074	1.8159	0.5507
BRL	Brazilian real	4.0992	0.2440	3.0798	0.3247	4.5562	0.2195	5.0256	0.1990
CAD	Canadian dollar	1.3310	0.7513	1.0000	1.0000	1.4794	0.6759	1.6318	0.6128
CNY	Chinese renminbi	7.0911	0.1410	5.3277	0.1877	7.8817	0.1269	8.6937	0.1150
EUR	European euro	0.8997	1.1115	0.6759	1.4794	1.0000	1.0000	1.1030	0.9066
HKD	Hong Kong dollar	7.8433	0.1275	5.8928	0.1697	8.7177	0.1147	9.6158	0.1040
INR	Indian rupee (100)	0.7160	1.3967	0.5379	1.8590	0.7958	1.2566	0.8778	1.1392
IDR	Indonesian rupiah (10,000)	1.4160	0.7062	1.0638	0.9400	1.5738	0.6354	1.7360	0.5761
JPY	Japanese yen (100)	1.0580	0.9452	0.7949	1.2580	1.1760	0.8503	1.2971	0.7709
MYR	Malaysian ringgit	4.1908	0.2386	3.1486	0.3176	4.6581	0.2147	5.1379	0.1946
MXN	Mexican peso	19.866	0.05034	14.925	0.06700	22.081	0.04529	24.355	0.04106
NZD	New Zealand dollar	1.5651	0.6389	1.1759	0.8504	1.7397	0.5748	1.9189	0.5211
NOK	Norwegian krone	8.9751	0.1114	6.7431	0.1483	9.9757	0.1002	11.0034	0.0909
PEN	Peruvian new sol	3.3756	0.2962	2.5361	0.3943	3.7520	0.2665	4.1385	0.2416
RUB	Russian ruble (100)	0.6599	1.5154	0.4958	2.0170	0.7335	1.3634	0.8090	1.2361
SAR	Saudi riyal	3.7504	0.2666	2.8177	0.3549	4.1685	0.2399	4.5979	0.2175
SGD	Singapore dollar	1.3872	0.7209	1.0422	0.9595	1.5418	0.6486	1.7007	0.5880
ZAR	South African rand	15.234	0.06564	11.446	0.08737	16.933	0.05906	18.677	0.05354
KRW	South Korean won (1,000)	1.2144	0.8234	0.9124	1.0960	1.3498	0.7408	1.4889	0.6717
XDR	Special Drawing Rights	0.7280	1.3737	0.5469	1.8283	0.8091	1.2359	0.8925	1.1204
SEK	Swedish krona	9.6449	0.1037	7.2464	0.1380	10.7203	0.0933	11.8246	0.0846
CHF	Swiss franc	0.9785	1.0219	0.7352	1.3602	1.0876	0.9194	1.1997	0.8336
TWD	Taiwanese dollar	31.406	0.03184	23.596	0.04238	34.908	0.02865	38.504	0.02597
THB	Thai baht	30.647	0.03263	23.026	0.04343	34.064	0.02936	37.573	0.02661
TRY	Turkish lira	5.7644	0.1735	4.3309	0.2309	6.4071	0.1561	7.0671	0.1415
GBP	UK pound sterling	0.8157	1.2260	0.6128	1.6318	0.9066	1.1030	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7513	1.3310	1.1115	0.8997	1.2260	0.8157
VND	Vietnamese dong (10,000)	2.3351	0.4282	1.7544	0.5700	2.5954	0.3853	2.8628	0.3493

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.