

Monday, August 26, 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	1.4761	0.6775	1.1116	0.8996	1.6400	0.6098	1.8049	0.5540
BRL	Brazilian real	4.1419	0.2414	3.1192	0.3206	4.6017	0.2173	5.0646	0.1975
CAD	Canadian dollar	1.3279	0.7531	1.0000	1.0000	1.4753	0.6778	1.6237	0.6159
CNY	Chinese renminbi	7.1508	0.1398	5.3850	0.1857	7.9445	0.1259	8.7437	0.1144
EUR	European euro	0.9001	1.1110	0.6778	1.4753	1.0000	1.0000	1.1006	0.9086
HKD	Hong Kong dollar	7.8435	0.1275	5.9067	0.1693	8.7141	0.1148	9.5907	0.1043
INR	Indian rupee (100)	0.7201	1.3887	0.5423	1.8440	0.8001	1.2499	0.8805	1.1357
IDR	Indonesian rupiah (10,000)	1.4278	0.7004	1.0753	0.9300	1.5863	0.6304	1.7459	0.5728
JPY	Japanese yen (100)	1.0606	0.9428	0.7987	1.2520	1.1784	0.8486	1.2969	0.7711
MYR	Malaysian ringgit	4.2022	0.2380	3.1646	0.3160	4.6687	0.2142	5.1383	0.1946
MXN	Mexican peso	19.900	0.05025	14.986	0.06673	22.108	0.04523	24.332	0.04110
NZD	New Zealand dollar	1.5656	0.6388	1.1790	0.8482	1.7393	0.5749	1.9143	0.5224
NOK	Norwegian krone	8.9905	0.1112	6.7705	0.1477	9.9885	0.1001	10.9932	0.0910
PEN	Peruvian new sol	3.3789	0.2960	2.5445	0.3930	3.7539	0.2664	4.1316	0.2420
RUB	Russian ruble (100)	0.6600	1.5152	0.4970	2.0120	0.7333	1.3638	0.8070	1.2391
SAR	Saudi riyal	3.7501	0.2667	2.8241	0.3541	4.1663	0.2400	4.5854	0.2181
SGD	Singapore dollar	1.3881	0.7204	1.0454	0.9566	1.5422	0.6484	1.6974	0.5891
ZAR	South African rand	15.256	0.06555	11.489	0.08704	16.950	0.05900	18.655	0.05361
KRW	South Korean won (1,000)	1.2138	0.8239	0.9141	1.0940	1.3485	0.7415	1.4842	0.6738
XDR	Special Drawing Rights	0.7290	1.3717	0.5490	1.8215	0.8099	1.2347	0.8914	1.1218
SEK	Swedish krona	9.6715	0.1034	7.2833	0.1373	10.7451	0.0931	11.8259	0.0846
CHF	Swiss franc	0.9790	1.0215	0.7372	1.3564	1.0877	0.9194	1.1971	0.8354
TWD	Taiwanese dollar	31.407	0.03184	23.652	0.04228	34.894	0.02866	38.404	0.02604
THB	Thai baht	30.590	0.03269	23.036	0.04341	33.985	0.02942	37.404	0.02674
TRY	Turkish lira	5.8114	0.1721	4.3764	0.2285	6.4565	0.1549	7.1059	0.1407
GBP	UK pound sterling	0.8178	1.2228	0.6159	1.6237	0.9086	1.1006	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7531	1.3279	1.1110	0.9001	1.2228	0.8178
VND	Vietnamese dong (10,000)	2.3296	0.4292	1.7544	0.5700	2.5882	0.3864	2.8486	0.3511

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.