

**Tuesday, September 3, 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	1.4814	0.6750	1.1102	0.9007	1.6238	0.6158	1.7883	0.5592
BRL	Brazilian real	4.1723	0.2397	3.1270	0.3198	4.5735	0.2187	5.0366	0.1985
CAD	Canadian dollar	1.3343	0.7495	1.0000	1.0000	1.4626	0.6837	1.6107	0.6208
CNY	Chinese renminbi	7.1775	0.1393	5.3792	0.1859	7.8677	0.1271	8.6643	0.1154
EUR	European euro	0.9123	1.0962	0.6837	1.4626	1.0000	1.0000	1.1013	0.9081
HKD	Hong Kong dollar	7.8442	0.1275	5.8789	0.1701	8.5985	0.1163	9.4691	0.1056
INR	Indian rupee (100)	0.7224	1.3842	0.5414	1.8470	0.7919	1.2628	0.8721	1.1467
IDR	Indonesian rupiah (10,000)	1.4195	0.7045	1.0638	0.9400	1.5560	0.6427	1.7135	0.5836
JPY	Japanese yen (100)	1.0598	0.9436	0.7943	1.2590	1.1617	0.8608	1.2793	0.7816
MYR	Malaysian ringgit	4.2225	0.2368	3.1646	0.3160	4.6285	0.2161	5.0972	0.1962
MXN	Mexican peso	20.020	0.04995	15.004	0.06665	21.944	0.04557	24.167	0.04138
NZD	New Zealand dollar	1.5837	0.6314	1.1869	0.8425	1.7360	0.5760	1.9118	0.5231
NOK	Norwegian krone	9.1203	0.1096	6.8353	0.1463	9.9973	0.1000	11.0096	0.0908
PEN	Peruvian new sol	3.4047	0.2937	2.5517	0.3919	3.7321	0.2679	4.1100	0.2433
RUB	Russian ruble (100)	0.6695	1.4937	0.5018	1.9930	0.7339	1.3626	0.8082	1.2374
SAR	Saudi riyal	3.7512	0.2666	2.8114	0.3557	4.1119	0.2432	4.5283	0.2208
SGD	Singapore dollar	1.3913	0.7187	1.0428	0.9590	1.5251	0.6557	1.6796	0.5954
ZAR	South African rand	15.123	0.06612	11.334	0.08823	16.577	0.06032	18.256	0.05478
KRW	South Korean won (1,000)	1.2130	0.8244	0.9091	1.1000	1.3296	0.7521	1.4643	0.6829
XDR	Special Drawing Rights	0.7330	1.3642	0.5494	1.8202	0.8035	1.2445	0.8849	1.1301
SEK	Swedish krona	9.8472	0.1016	7.3801	0.1355	10.7941	0.0926	11.8871	0.0841
CHF	Swiss franc	0.9879	1.0123	0.7404	1.3507	1.0828	0.9235	1.1925	0.8386
TWD	Taiwanese dollar	31.388	0.03186	23.524	0.04251	34.406	0.02906	37.890	0.02639
THB	Thai baht	30.624	0.03265	22.952	0.04357	33.569	0.02979	36.968	0.02705
TRY	Turkish lira	5.7389	0.1742	4.3011	0.2325	6.2908	0.1590	6.9277	0.1443
GBP	UK pound sterling	0.8284	1.2071	0.6208	1.6107	0.9081	1.1013	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7495	1.3343	1.0962	0.9123	1.2071	0.8284
VND	Vietnamese dong (10,000)	2.3005	0.4347	1.7241	0.5800	2.5217	0.3966	2.7771	0.3601

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.