

Monday, September 9, 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	1.4558	0.6869	1.1067	0.9036	1.6092	0.6214	1.7987	0.5560
BRL	Brazilian real	4.0841	0.2448	3.1046	0.3221	4.5144	0.2215	5.0459	0.1982
CAD	Canadian dollar	1.3155	0.7602	1.0000	1.0000	1.4541	0.6877	1.6253	0.6153
CNY	Chinese renminbi	7.1224	0.1404	5.4142	0.1847	7.8728	0.1270	8.7997	0.1136
EUR	European euro	0.9047	1.1054	0.6877	1.4541	1.0000	1.0000	1.1177	0.8947
HKD	Hong Kong dollar	7.8397	0.1276	5.9595	0.1678	8.6657	0.1154	9.6859	0.1032
INR	Indian rupee (100)	0.7169	1.3949	0.5450	1.8350	0.7924	1.2619	0.8857	1.1290
IDR	Indonesian rupiah (10,000)	1.3995	0.7146	1.0638	0.9400	1.5469	0.6464	1.7290	0.5784
JPY	Japanese yen (100)	1.0704	0.9342	0.8137	1.2290	1.1832	0.8452	1.3225	0.7562
MYR	Malaysian ringgit	4.1802	0.2392	3.1776	0.3147	4.6206	0.2164	5.1646	0.1936
MXN	Mexican peso	19.541	0.05117	14.854	0.06732	21.600	0.04630	24.143	0.04142
NZD	New Zealand dollar	1.5546	0.6433	1.1818	0.8462	1.7184	0.5819	1.9207	0.5206
NOK	Norwegian krone	8.9247	0.1120	6.7843	0.1474	9.8650	0.1014	11.0265	0.0907
PEN	Peruvian new sol	3.3448	0.2990	2.5426	0.3933	3.6972	0.2705	4.1325	0.2420
RUB	Russian ruble (100)	0.6545	1.5279	0.4975	2.0100	0.7234	1.3823	0.8086	1.2367
SAR	Saudi riyal	3.7511	0.2666	2.8514	0.3507	4.1463	0.2412	4.6344	0.2158
SGD	Singapore dollar	1.3792	0.7250	1.0484	0.9538	1.5245	0.6559	1.7040	0.5868
ZAR	South African rand	14.738	0.06785	11.203	0.08926	16.291	0.06139	18.209	0.05492
KRW	South Korean won (1,000)	1.1927	0.8385	0.9066	1.1030	1.3183	0.7585	1.4735	0.6786
XDR	Special Drawing Rights	0.7298	1.3702	0.5548	1.8025	0.8067	1.2396	0.9017	1.1090
SEK	Swedish krona	9.6515	0.1036	7.3368	0.1363	10.6684	0.0937	11.9244	0.0839
CHF	Swiss franc	0.9908	1.0093	0.7532	1.3277	1.0952	0.9131	1.2241	0.8169
TWD	Taiwanese dollar	31.203	0.03205	23.719	0.04216	34.490	0.02899	38.551	0.02594
THB	Thai baht	30.636	0.03264	23.288	0.04294	33.864	0.02953	37.850	0.02642
TRY	Turkish lira	5.7521	0.1739	4.3725	0.2287	6.3581	0.1573	7.1067	0.1407
GBP	UK pound sterling	0.8094	1.2355	0.6153	1.6253	0.8947	1.1177	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7602	1.3155	1.1054	0.9047	1.2355	0.8094
VND	Vietnamese dong (10,000)	2.3079	0.4333	1.7544	0.5700	2.5511	0.3920	2.8514	0.3507

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.