

Tuesday, September 10, 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	1.4577	0.6860	1.1083	0.9023	1.6094	0.6213	1.8008	0.5553
BRL	Brazilian real	4.1039	0.2437	3.1201	0.3205	4.5310	0.2207	5.0699	0.1972
CAD	Canadian dollar	1.3153	0.7603	1.0000	1.0000	1.4522	0.6886	1.6249	0.6154
CNY	Chinese renminbi	7.1097	0.1407	5.4054	0.1850	7.8497	0.1274	8.7832	0.1139
EUR	European euro	0.9057	1.1041	0.6886	1.4522	1.0000	1.0000	1.1189	0.8937
HKD	Hong Kong dollar	7.8385	0.1276	5.9595	0.1678	8.6544	0.1155	9.6836	0.1033
INR	Indian rupee (100)	0.7191	1.3906	0.5467	1.8290	0.7940	1.2595	0.8884	1.1256
IDR	Indonesian rupiah (10,000)	1.3993	0.7147	1.0638	0.9400	1.5449	0.6473	1.7286	0.5785
JPY	Japanese yen (100)	1.0737	0.9313	0.8163	1.2250	1.1855	0.8435	1.3264	0.7539
MYR	Malaysian ringgit	4.1716	0.2397	3.1716	0.3153	4.6058	0.2171	5.1535	0.1940
MXN	Mexican peso	19.526	0.05121	14.846	0.06736	21.559	0.04638	24.123	0.04145
NZD	New Zealand dollar	1.5579	0.6419	1.1844	0.8443	1.7200	0.5814	1.9246	0.5196
NOK	Norwegian krone	8.9598	0.1116	6.8120	0.1468	9.8924	0.1011	11.0688	0.0903
PEN	Peruvian new sol	3.3460	0.2989	2.5439	0.3931	3.6942	0.2707	4.1336	0.2419
RUB	Russian ruble (100)	0.6544	1.5282	0.4975	2.0100	0.7225	1.3841	0.8084	1.2370
SAR	Saudi riyal	3.7516	0.2666	2.8523	0.3506	4.1420	0.2414	4.6346	0.2158
SGD	Singapore dollar	1.3796	0.7249	1.0489	0.9534	1.5232	0.6565	1.7043	0.5867
ZAR	South African rand	14.672	0.06816	11.154	0.08965	16.199	0.06173	18.125	0.05517
KRW	South Korean won (1,000)	1.1925	0.8386	0.9066	1.1030	1.3166	0.7595	1.4732	0.6788
XDR	Special Drawing Rights	0.7301	1.3696	0.5551	1.8014	0.8061	1.2405	0.9020	1.1086
SEK	Swedish krona	9.6999	0.1031	7.3746	0.1356	10.7094	0.0934	11.9830	0.0835
CHF	Swiss franc	0.9909	1.0092	0.7534	1.3274	1.0940	0.9141	1.2241	0.8169
TWD	Taiwanese dollar	31.227	0.03202	23.742	0.04212	34.478	0.02900	38.578	0.02592
THB	Thai baht	30.617	0.03266	23.277	0.04296	33.804	0.02958	37.824	0.02644
TRY	Turkish lira	5.7739	0.1732	4.3898	0.2278	6.3749	0.1569	7.1330	0.1402
GBP	UK pound sterling	0.8095	1.2354	0.6154	1.6249	0.8937	1.1189	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7603	1.3153	1.1041	0.9057	1.2354	0.8095
VND	Vietnamese dong (10,000)	2.3075	0.4334	1.7544	0.5700	2.5477	0.3925	2.8507	0.3508

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.