

Tuesday, July 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	1.4433	0.6928	1.0995	0.9095	1.6176	0.6182	1.7988	0.5559
BRL	Brazilian real	3.8027	0.2630	2.8969	0.3452	4.2619	0.2346	4.7393	0.2110
CAD	Canadian dollar	1.3127	0.7618	1.0000	1.0000	1.4712	0.6797	1.6360	0.6112
CNY	Chinese renminbi	6.8872	0.1452	5.2466	0.1906	7.7188	0.1296	8.5834	0.1165
EUR	European euro	0.8923	1.1207	0.6797	1.4712	1.0000	1.0000	1.1120	0.8993
HKD	Hong Kong dollar	7.8090	0.1281	5.9488	0.1681	8.7519	0.1143	9.7323	0.1028
INR	Indian rupee (100)	0.6858	1.4581	0.5225	1.9140	0.7687	1.3010	0.8548	1.1699
IDR	Indonesian rupiah (10,000)	1.4115	0.7085	1.0753	0.9300	1.5819	0.6321	1.7591	0.5685
JPY	Japanese yen (100)	1.0885	0.9187	0.8292	1.2060	1.2199	0.8197	1.3566	0.7372
MYR	Malaysian ringgit	4.1423	0.2414	3.1556	0.3169	4.6425	0.2154	5.1625	0.1937
MXN	Mexican peso	19.016	0.05259	14.486	0.06903	21.312	0.04692	23.700	0.04219
NZD	New Zealand dollar	1.5134	0.6608	1.1529	0.8674	1.6961	0.5896	1.8861	0.5302
NOK	Norwegian krone	8.6533	0.1156	6.5920	0.1517	9.6981	0.1031	10.7844	0.0927
PEN	Peruvian new sol	3.2916	0.3038	2.5075	0.3988	3.6891	0.2711	4.1023	0.2438
RUB	Russian ruble (100)	0.6372	1.5693	0.4854	2.0600	0.7142	1.4002	0.7942	1.2592
SAR	Saudi riyal	3.7506	0.2666	2.8571	0.3500	4.2034	0.2379	4.6743	0.2139
SGD	Singapore dollar	1.3616	0.7344	1.0372	0.9641	1.5260	0.6553	1.6969	0.5893
ZAR	South African rand	14.165	0.07059	10.791	0.09267	15.876	0.06299	17.654	0.05664
KRW	South Korean won (1,000)	1.1826	0.8456	0.9009	1.1100	1.3254	0.7545	1.4739	0.6785
XDR	Special Drawing Rights	0.7246	1.3801	0.5520	1.8116	0.8121	1.2314	0.9030	1.1074
SEK	Swedish krona	9.4780	0.1055	7.2202	0.1385	10.6224	0.0941	11.8123	0.0847
CHF	Swiss franc	0.9933	1.0068	0.7567	1.3216	1.1132	0.8983	1.2379	0.8078
TWD	Taiwanese dollar	31.181	0.03207	23.753	0.04210	34.945	0.02862	38.860	0.02573
THB	Thai baht	30.815	0.03245	23.474	0.04260	34.535	0.02896	38.404	0.02604
TRY	Turkish lira	5.7198	0.1748	4.3573	0.2295	6.4105	0.1560	7.1285	0.1403
GBP	UK pound sterling	0.8024	1.2463	0.6112	1.6360	0.8993	1.1120	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7618	1.3127	1.1207	0.8923	1.2463	0.8024
VND	Vietnamese dong (10,000)	2.3030	0.4342	1.7544	0.5700	2.5811	0.3874	2.8702	0.3484

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.