

Wednesday, July 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	1.4374	0.6957	1.0979	0.9108	1.6170	0.6184	1.7973	0.5564
BRL	Brazilian real	3.7642	0.2657	2.8752	0.3478	4.2346	0.2361	4.7067	0.2125
CAD	Canadian dollar	1.3092	0.7638	1.0000	1.0000	1.4728	0.6790	1.6370	0.6109
CNY	Chinese renminbi	6.8761	0.1454	5.2521	0.1904	7.7353	0.1293	8.5977	0.1163
EUR	European euro	0.8889	1.1250	0.6790	1.4728	1.0000	1.0000	1.1115	0.8997
HKD	Hong Kong dollar	7.8161	0.1279	5.9701	0.1675	8.7928	0.1137	9.7731	0.1023
INR	Indian rupee (100)	0.6840	1.4620	0.5225	1.9140	0.7695	1.2996	0.8553	1.1692
IDR	Indonesian rupiah (10,000)	1.4077	0.7104	1.0753	0.9300	1.5837	0.6315	1.7602	0.5681
JPY	Japanese yen (100)	1.0856	0.9212	0.8292	1.2060	1.2212	0.8188	1.3574	0.7367
MYR	Malaysian ringgit	4.1391	0.2416	3.1616	0.3163	4.6563	0.2148	5.1755	0.1932
MXN	Mexican peso	19.222	0.05202	14.682	0.06811	21.624	0.04625	24.035	0.04161
NZD	New Zealand dollar	1.5053	0.6643	1.1498	0.8697	1.6935	0.5905	1.8823	0.5313
NOK	Norwegian krone	8.5906	0.1164	6.5617	0.1524	9.6640	0.1035	10.7415	0.0931
PEN	Peruvian new sol	3.2870	0.3042	2.5107	0.3983	3.6977	0.2704	4.1100	0.2433
RUB	Russian ruble (100)	0.6328	1.5804	0.4833	2.0690	0.7118	1.4048	0.7912	1.2639
SAR	Saudi riyal	3.7502	0.2667	2.8645	0.3491	4.2188	0.2370	4.6892	0.2133
SGD	Singapore dollar	1.3581	0.7363	1.0373	0.9640	1.5278	0.6545	1.6981	0.5889
ZAR	South African rand	14.040	0.07123	10.724	0.09325	15.794	0.06331	17.555	0.05696
KRW	South Korean won (1,000)	1.1773	0.8494	0.8993	1.1120	1.3245	0.7550	1.4721	0.6793
XDR	Special Drawing Rights	0.7233	1.3826	0.5525	1.8101	0.8137	1.2290	0.9044	1.1057
SEK	Swedish krona	9.4187	0.1062	7.1942	0.1390	10.5957	0.0944	11.7770	0.0849
CHF	Swiss franc	0.9899	1.0102	0.7561	1.3225	1.1136	0.8979	1.2378	0.8079
TWD	Taiwanese dollar	31.060	0.03220	23.725	0.04215	34.942	0.02862	38.837	0.02575
THB	Thai baht	30.718	0.03255	23.463	0.04262	34.557	0.02894	38.409	0.02604
TRY	Turkish lira	5.6996	0.1755	4.3535	0.2297	6.4118	0.1560	7.1267	0.1403
GBP	UK pound sterling	0.7998	1.2504	0.6109	1.6370	0.8997	1.1115	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7638	1.3092	1.1250	0.8889	1.2504	0.7998
VND	Vietnamese dong (10,000)	2.3379	0.4277	1.7857	0.5600	2.6300	0.3802	2.9232	0.3421

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.