

Friday, July 12, 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	1.4273	0.7006	1.0947	0.9135	1.6069	0.6223	1.7921	0.5580
BRL	Brazilian real	3.7423	0.2672	2.8703	0.3484	4.2133	0.2373	4.6989	0.2128
CAD	Canadian dollar	1.3038	0.7670	1.0000	1.0000	1.4679	0.6812	1.6371	0.6108
CNY	Chinese renminbi	6.8802	0.1453	5.2770	0.1895	7.7462	0.1291	8.6391	0.1158
EUR	European euro	0.8882	1.1259	0.6812	1.4679	1.0000	1.0000	1.1153	0.8966
HKD	Hong Kong dollar	7.8259	0.1278	6.0024	0.1666	8.8109	0.1135	9.8265	0.1018
INR	Indian rupee (100)	0.6862	1.4573	0.5263	1.9000	0.7726	1.2944	0.8616	1.1606
IDR	Indonesian rupiah (10,000)	1.4019	0.7133	1.0753	0.9300	1.5784	0.6336	1.7603	0.5681
JPY	Japanese yen (100)	1.0802	0.9258	0.8285	1.2070	1.2162	0.8223	1.3563	0.7373
MYR	Malaysian ringgit	4.1129	0.2431	3.1546	0.3170	4.6306	0.2160	5.1644	0.1936
MXN	Mexican peso	19.022	0.05257	14.590	0.06854	21.417	0.04669	23.885	0.04187
NZD	New Zealand dollar	1.4966	0.6682	1.1478	0.8712	1.6849	0.5935	1.8791	0.5322
NOK	Norwegian krone	8.5439	0.1170	6.5531	0.1526	9.6193	0.1040	10.7280	0.0932
PEN	Peruvian new sol	3.2841	0.3045	2.5189	0.3970	3.6975	0.2705	4.1237	0.2425
RUB	Russian ruble (100)	0.6299	1.5877	0.4831	2.0700	0.7091	1.4102	0.7909	1.2644
SAR	Saudi riyal	3.7509	0.2666	2.8769	0.3476	4.2230	0.2368	4.7097	0.2123
SGD	Singapore dollar	1.3593	0.7357	1.0425	0.9592	1.5303	0.6535	1.7067	0.5859
ZAR	South African rand	13.980	0.07153	10.723	0.09326	15.740	0.06353	17.554	0.05697
KRW	South Korean won (1,000)	1.1788	0.8483	0.9042	1.1060	1.3272	0.7535	1.4802	0.6756
XDR	Special Drawing Rights	0.7226	1.3839	0.5542	1.8043	0.8136	1.2292	0.9073	1.1021
SEK	Swedish krona	9.3799	0.1066	7.1942	0.1390	10.5604	0.0947	11.7777	0.0849
CHF	Swiss franc	0.9850	1.0153	0.7555	1.3237	1.1089	0.9018	1.2368	0.8086
TWD	Taiwanese dollar	31.072	0.03218	23.832	0.04196	34.983	0.02859	39.016	0.02563
THB	Thai baht	30.940	0.03232	23.730	0.04214	34.834	0.02871	38.849	0.02574
TRY	Turkish lira	5.7234	0.1747	4.3898	0.2278	6.4438	0.1552	7.1866	0.1391
GBP	UK pound sterling	0.7964	1.2556	0.6108	1.6371	0.8966	1.1153	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7670	1.3038	1.1259	0.8882	1.2556	0.7964
VND	Vietnamese dong (10,000)	2.3282	0.4295	1.7857	0.5600	2.6213	0.3815	2.9234	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.