

Friday, July 19, 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	1.4183	0.7051	1.0851	0.9216	1.5918	0.6282	1.7740	0.5637
BRL	Brazilian real	3.7421	0.2672	2.8629	0.3493	4.1998	0.2381	4.6805	0.2137
CAD	Canadian dollar	1.3071	0.7651	1.0000	1.0000	1.4670	0.6817	1.6349	0.6117
CNY	Chinese renminbi	6.8795	0.1454	5.2632	0.1900	7.7211	0.1295	8.6047	0.1162
EUR	European euro	0.8910	1.1223	0.6817	1.4670	1.0000	1.0000	1.1145	0.8973
HKD	Hong Kong dollar	7.8082	0.1281	5.9737	0.1674	8.7634	0.1141	9.7664	0.1024
INR	Indian rupee (100)	0.6883	1.4528	0.5266	1.8990	0.7725	1.2945	0.8609	1.1615
IDR	Indonesian rupiah (10,000)	1.3905	0.7191	1.0638	0.9400	1.5606	0.6408	1.7393	0.5750
JPY	Japanese yen (100)	1.0776	0.9280	0.8244	1.2130	1.2094	0.8269	1.3478	0.7419
MYR	Malaysian ringgit	4.1130	0.2431	3.1466	0.3178	4.6161	0.2166	5.1444	0.1944
MXN	Mexican peso	19.012	0.05260	14.545	0.06875	21.338	0.04686	23.780	0.04205
NZD	New Zealand dollar	1.4769	0.6771	1.1299	0.8850	1.6576	0.6033	1.8473	0.5413
NOK	Norwegian krone	8.5711	0.1167	6.5574	0.1525	9.6197	0.1040	10.7207	0.0933
PEN	Peruvian new sol	3.2817	0.3047	2.5107	0.3983	3.6832	0.2715	4.1047	0.2436
RUB	Russian ruble (100)	0.6299	1.5875	0.4819	2.0750	0.7070	1.4145	0.7879	1.2692
SAR	Saudi riyal	3.7506	0.2666	2.8694	0.3485	4.2095	0.2376	4.6912	0.2132
SGD	Singapore dollar	1.3599	0.7354	1.0404	0.9612	1.5262	0.6552	1.7009	0.5879
ZAR	South African rand	13.913	0.07188	10.644	0.09395	15.615	0.06404	17.402	0.05747
KRW	South Korean won (1,000)	1.1754	0.8507	0.8993	1.1120	1.3192	0.7580	1.4702	0.6802
XDR	Special Drawing Rights	0.7234	1.3824	0.5534	1.8069	0.8119	1.2317	0.9048	1.1052
SEK	Swedish krona	9.3766	0.1066	7.1736	0.1394	10.5237	0.0950	11.7281	0.0853
CHF	Swiss franc	0.9822	1.0181	0.7514	1.3308	1.1023	0.9072	1.2285	0.8140
TWD	Taiwanese dollar	31.040	0.03222	23.747	0.04211	34.837	0.02870	38.825	0.02576
THB	Thai baht	30.821	0.03245	23.579	0.04241	34.591	0.02891	38.550	0.02594
TRY	Turkish lira	5.6487	0.1770	4.3215	0.2314	6.3397	0.1577	7.0653	0.1415
GBP	UK pound sterling	0.7995	1.2508	0.6117	1.6349	0.8973	1.1145	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7651	1.3071	1.1223	0.8910	1.2508	0.7995
VND	Vietnamese dong (10,000)	2.3341	0.4284	1.7857	0.5600	2.6196	0.3817	2.9195	0.3425

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.