

Wednesday, July 24, 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	1.4328	0.6980	1.0906	0.9169	1.5965	0.6264	1.7896	0.5588
BRL	Brazilian real	3.7610	0.2659	2.8629	0.3493	4.1907	0.2386	4.6977	0.2129
CAD	Canadian dollar	1.3137	0.7612	1.0000	1.0000	1.4638	0.6832	1.6409	0.6094
CNY	Chinese renminbi	6.8744	0.1455	5.2329	0.1911	7.6599	0.1306	8.5866	0.1165
EUR	European euro	0.8975	1.1143	0.6832	1.4638	1.0000	1.0000	1.1210	0.8921
HKD	Hong Kong dollar	7.8150	0.1280	5.9488	0.1681	8.7079	0.1148	9.7615	0.1024
INR	Indian rupee (100)	0.6896	1.4501	0.5249	1.9050	0.7684	1.3014	0.8614	1.1609
IDR	Indonesian rupiah (10,000)	1.3976	0.7155	1.0638	0.9400	1.5572	0.6422	1.7456	0.5729
JPY	Japanese yen (100)	1.0812	0.9249	0.8230	1.2150	1.2048	0.8300	1.3505	0.7404
MYR	Malaysian ringgit	4.1182	0.2428	3.1348	0.3190	4.5887	0.2179	5.1439	0.1944
MXN	Mexican peso	19.086	0.05239	14.529	0.06883	21.267	0.04702	23.840	0.04195
NZD	New Zealand dollar	1.4903	0.6710	1.1344	0.8815	1.6606	0.6022	1.8615	0.5372
NOK	Norwegian krone	8.6371	0.1158	6.5746	0.1521	9.6239	0.1039	10.7883	0.0927
PEN	Peruvian new sol	3.2925	0.3037	2.5063	0.3990	3.6687	0.2726	4.1125	0.2432
RUB	Russian ruble (100)	0.6316	1.5833	0.4808	2.0800	0.7037	1.4210	0.7889	1.2676
SAR	Saudi riyal	3.7502	0.2667	2.8547	0.3503	4.1787	0.2393	4.6843	0.2135
SGD	Singapore dollar	1.3640	0.7331	1.0383	0.9631	1.5199	0.6579	1.7038	0.5869
ZAR	South African rand	13.887	0.07201	10.571	0.09460	15.474	0.06463	17.346	0.05765
KRW	South Korean won (1,000)	1.1782	0.8487	0.8969	1.1150	1.3128	0.7617	1.4717	0.6795
XDR	Special Drawing Rights	0.7253	1.3788	0.5521	1.8114	0.8081	1.2374	0.9059	1.1039
SEK	Swedish krona	9.4307	0.1060	7.1788	0.1393	10.5083	0.0952	11.7796	0.0849
CHF	Swiss franc	0.9852	1.0150	0.7500	1.3334	1.0978	0.9109	1.2306	0.8126
TWD	Taiwanese dollar	31.079	0.03218	23.657	0.04227	34.630	0.02888	38.819	0.02576
THB	Thai baht	30.903	0.03236	23.524	0.04251	34.434	0.02904	38.600	0.02591
TRY	Turkish lira	5.7093	0.1752	4.3459	0.2301	6.3616	0.1572	7.1312	0.1402
GBP	UK pound sterling	0.8006	1.2491	0.6094	1.6409	0.8921	1.1210	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7612	1.3137	1.1143	0.8975	1.2491	0.8006
VND	Vietnamese dong (10,000)	2.3047	0.4339	1.7544	0.5700	2.5681	0.3894	2.8788	0.3474

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.