

Thursday, July 25, 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	1.4378	0.6955	1.0937	0.9143	1.6031	0.6238	1.7930	0.5577
BRL	Brazilian real	3.7830	0.2643	2.8777	0.3475	4.2178	0.2371	4.7174	0.2120
CAD	Canadian dollar	1.3146	0.7607	1.0000	1.0000	1.4657	0.6823	1.6393	0.6100
CNY	Chinese renminbi	6.8719	0.1455	5.2274	0.1913	7.6618	0.1305	8.5693	0.1167
EUR	European euro	0.8969	1.1149	0.6823	1.4657	1.0000	1.0000	1.1184	0.8941
HKD	Hong Kong dollar	7.8157	0.1279	5.9453	0.1682	8.7140	0.1148	9.7461	0.1026
INR	Indian rupee (100)	0.6901	1.4491	0.5249	1.9050	0.7694	1.2997	0.8605	1.1621
IDR	Indonesian rupiah (10,000)	1.3985	0.7150	1.0638	0.9400	1.5593	0.6413	1.7439	0.5734
JPY	Japanese yen (100)	1.0855	0.9212	0.8258	1.2110	1.2103	0.8262	1.3537	0.7387
MYR	Malaysian ringgit	4.1146	0.2430	3.1299	0.3195	4.5875	0.2180	5.1308	0.1949
MXN	Mexican peso	19.047	0.05250	14.489	0.06902	21.236	0.04709	23.751	0.04210
NZD	New Zealand dollar	1.4990	0.6671	1.1403	0.8770	1.6713	0.5983	1.8692	0.5350
NOK	Norwegian krone	8.6658	0.1154	6.5920	0.1517	9.6618	0.1035	10.8062	0.0925
PEN	Peruvian new sol	3.2964	0.3034	2.5075	0.3988	3.6753	0.2721	4.1106	0.2433
RUB	Russian ruble (100)	0.6320	1.5822	0.4808	2.0800	0.7047	1.4191	0.7881	1.2688
SAR	Saudi riyal	3.7506	0.2666	2.8531	0.3505	4.1817	0.2391	4.6770	0.2138
SGD	Singapore dollar	1.3667	0.7317	1.0396	0.9619	1.5238	0.6563	1.7042	0.5868
ZAR	South African rand	14.049	0.07118	10.687	0.09357	15.664	0.06384	17.520	0.05708
KRW	South Korean won (1,000)	1.1822	0.8459	0.8993	1.1120	1.3181	0.7587	1.4742	0.6783
XDR	Special Drawing Rights	0.7254	1.3785	0.5518	1.8122	0.8088	1.2364	0.9046	1.1055
SEK	Swedish krona	9.4440	0.1059	7.1839	0.1392	10.5295	0.0950	11.7766	0.0849
CHF	Swiss franc	0.9899	1.0102	0.7530	1.3280	1.1037	0.9061	1.2344	0.8101
TWD	Taiwanese dollar	31.085	0.03217	23.646	0.04229	34.658	0.02885	38.763	0.02580
THB	Thai baht	30.917	0.03234	23.518	0.04252	34.471	0.02901	38.554	0.02594
TRY	Turkish lira	5.6909	0.1757	4.3290	0.2310	6.3450	0.1576	7.0965	0.1409
GBP	UK pound sterling	0.8019	1.2470	0.6100	1.6393	0.8941	1.1184	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7607	1.3146	1.1149	0.8969	1.2470	0.8019
VND	Vietnamese dong (10,000)	2.3063	0.4336	1.7544	0.5700	2.5714	0.3889	2.8760	0.3477

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.