

Wednesday, July 31, 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	1.4538	0.6879	1.1057	0.9044	1.6173	0.6183	1.7739	0.5637
BRL	Brazilian real	3.7706	0.2652	2.8678	0.3487	4.1947	0.2384	4.6008	0.2174
CAD	Canadian dollar	1.3148	0.7606	1.0000	1.0000	1.4627	0.6837	1.6043	0.6233
CNY	Chinese renminbi	6.8838	0.1453	5.2356	0.1910	7.6581	0.1306	8.3995	0.1191
EUR	European euro	0.8989	1.1125	0.6837	1.4627	1.0000	1.0000	1.0968	0.9117
HKD	Hong Kong dollar	7.8262	0.1278	5.9524	0.1680	8.7065	0.1149	9.5494	0.1047
INR	Indian rupee (100)	0.6884	1.4527	0.5236	1.9100	0.7658	1.3058	0.8399	1.1906
IDR	Indonesian rupiah (10,000)	1.3987	0.7149	1.0638	0.9400	1.5561	0.6426	1.7067	0.5859
JPY	Japanese yen (100)	1.0866	0.9203	0.8264	1.2100	1.2088	0.8272	1.3259	0.7542
MYR	Malaysian ringgit	4.1268	0.2423	3.1387	0.3186	4.5910	0.2178	5.0355	0.1986
MXN	Mexican peso	19.016	0.05259	14.463	0.06914	21.156	0.04727	23.204	0.04310
NZD	New Zealand dollar	1.5174	0.6590	1.1541	0.8665	1.6881	0.5924	1.8515	0.5401
NOK	Norwegian krone	8.7888	0.1138	6.6845	0.1496	9.7774	0.1023	10.7239	0.0932
PEN	Peruvian new sol	3.2977	0.3032	2.5082	0.3987	3.6687	0.2726	4.0238	0.2485
RUB	Russian ruble (100)	0.6346	1.5759	0.4826	2.0720	0.7059	1.4166	0.7743	1.2915
SAR	Saudi riyal	3.7501	0.2667	2.8523	0.3506	4.1720	0.2397	4.5759	0.2185
SGD	Singapore dollar	1.3694	0.7302	1.0416	0.9601	1.5235	0.6564	1.6710	0.5985
ZAR	South African rand	14.209	0.07038	10.807	0.09253	15.808	0.06326	17.338	0.05768
KRW	South Korean won (1,000)	1.1834	0.8450	0.9001	1.1110	1.3166	0.7596	1.4440	0.6925
XDR	Special Drawing Rights	0.7273	1.3749	0.5532	1.8077	0.8091	1.2359	0.8875	1.1268
SEK	Swedish krona	9.5971	0.1042	7.2993	0.1370	10.6766	0.0937	11.7102	0.0854
CHF	Swiss franc	0.9907	1.0094	0.7535	1.3271	1.1022	0.9073	1.2089	0.8272
TWD	Taiwanese dollar	31.097	0.03216	23.652	0.04228	34.596	0.02891	37.945	0.02635
THB	Thai baht	30.705	0.03257	23.354	0.04282	34.159	0.02927	37.466	0.02669
TRY	Turkish lira	5.5453	0.1803	4.2176	0.2371	6.1691	0.1621	6.7663	0.1478
GBP	UK pound sterling	0.8195	1.2202	0.6233	1.6043	0.9117	1.0968	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7606	1.3148	1.1125	0.8989	1.2202	0.8195
VND	Vietnamese dong (10,000)	2.3067	0.4335	1.7544	0.5700	2.5661	0.3897	2.8146	0.3553

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.