

Thursday, August 1, 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	1.4624	0.6838	1.1064	0.9038	1.6177	0.6182	1.7741	0.5637
BRL	Brazilian real	3.8321	0.2610	2.8994	0.3449	4.2392	0.2359	4.6489	0.2151
CAD	Canadian dollar	1.3217	0.7566	1.0000	1.0000	1.4621	0.6839	1.6034	0.6237
CNY	Chinese renminbi	6.8982	0.1450	5.2192	0.1916	7.6310	0.1310	8.3685	0.1195
EUR	European euro	0.9040	1.1062	0.6839	1.4621	1.0000	1.0000	1.0966	0.9119
HKD	Hong Kong dollar	7.8253	0.1278	5.9207	0.1689	8.6566	0.1155	9.4932	0.1053
INR	Indian rupee (100)	0.6905	1.4481	0.5225	1.9140	0.7639	1.3091	0.8377	1.1937
IDR	Indonesian rupiah (10,000)	1.4061	0.7112	1.0638	0.9400	1.5554	0.6429	1.7057	0.5863
JPY	Japanese yen (100)	1.0807	0.9253	0.8177	1.2230	1.1955	0.8365	1.3110	0.7628
MYR	Malaysian ringgit	4.1459	0.2412	3.1368	0.3188	4.5863	0.2180	5.0295	0.1988
MXN	Mexican peso	19.202	0.05208	14.529	0.06883	21.242	0.04708	23.295	0.04293
NZD	New Zealand dollar	1.5248	0.6558	1.1537	0.8668	1.6868	0.5928	1.8498	0.5406
NOK	Norwegian krone	8.8824	0.1126	6.7204	0.1488	9.8259	0.1018	10.7755	0.0928
PEN	Peruvian new sol	3.3167	0.3015	2.5094	0.3985	3.6690	0.2726	4.0236	0.2485
RUB	Russian ruble (100)	0.6397	1.5631	0.4840	2.0660	0.7077	1.4130	0.7761	1.2885
SAR	Saudi riyal	3.7516	0.2666	2.8385	0.3523	4.1502	0.2410	4.5512	0.2197
SGD	Singapore dollar	1.3742	0.7277	1.0397	0.9618	1.5202	0.6578	1.6671	0.5999
ZAR	South African rand	14.543	0.06876	11.004	0.09088	16.088	0.06216	17.643	0.05668
KRW	South Korean won (1,000)	1.1907	0.8398	0.9009	1.1100	1.3172	0.7592	1.4445	0.6923
XDR	Special Drawing Rights	0.7288	1.3722	0.5514	1.8136	0.8062	1.2404	0.8841	1.1311
SEK	Swedish krona	9.6615	0.1035	7.3099	0.1368	10.6879	0.0936	11.7208	0.0853
CHF	Swiss franc	0.9932	1.0069	0.7514	1.3308	1.0987	0.9102	1.2048	0.8300
TWD	Taiwanese dollar	31.209	0.03204	23.613	0.04235	34.524	0.02897	37.861	0.02641
THB	Thai baht	30.859	0.03241	23.348	0.04283	34.137	0.02929	37.436	0.02671
TRY	Turkish lira	5.5839	0.1791	4.2248	0.2367	6.1770	0.1619	6.7740	0.1476
GBP	UK pound sterling	0.8243	1.2131	0.6237	1.6034	0.9119	1.0966	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7566	1.3217	1.1062	0.9040	1.2131	0.8243
VND	Vietnamese dong (10,000)	2.3188	0.4313	1.7544	0.5700	2.5651	0.3899	2.8130	0.3555

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.