

Wednesday, August 7, 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	1.4810	0.6752	1.1117	0.8995	1.6616	0.6018	1.7993	0.5558
BRL	Brazilian real	3.9815	0.2512	2.9886	0.3346	4.4668	0.2239	4.8371	0.2067
CAD	Canadian dollar	1.3322	0.7506	1.0000	1.0000	1.4946	0.6691	1.6185	0.6179
CNY	Chinese renminbi	7.0599	0.1416	5.2994	0.1887	7.9205	0.1263	8.5771	0.1166
EUR	European euro	0.8913	1.1219	0.6691	1.4946	1.0000	1.0000	1.0829	0.9234
HKD	Hong Kong dollar	7.8411	0.1275	5.8858	0.1699	8.7969	0.1137	9.5262	0.1050
INR	Indian rupee (100)	0.7105	1.4074	0.5333	1.8750	0.7971	1.2545	0.8632	1.1585
IDR	Indonesian rupiah (10,000)	1.4172	0.7056	1.0638	0.9400	1.5900	0.6289	1.7218	0.5808
JPY	Japanese yen (100)	1.0590	0.9443	0.7949	1.2580	1.1881	0.8417	1.2866	0.7773
MYR	Malaysian ringgit	4.1893	0.2387	3.1447	0.3180	4.7000	0.2128	5.0896	0.1965
MXN	Mexican peso	19.669	0.05084	14.765	0.06773	22.067	0.04532	23.896	0.04185
NZD	New Zealand dollar	1.5502	0.6451	1.1636	0.8594	1.7391	0.5750	1.8833	0.5310
NOK	Norwegian krone	8.9590	0.1116	6.7249	0.1487	10.0511	0.0995	10.8843	0.0919
PEN	Peruvian new sol	3.3838	0.2955	2.5400	0.3937	3.7963	0.2634	4.1110	0.2432
RUB	Russian ruble (100)	0.6553	1.5260	0.4919	2.0330	0.7352	1.3602	0.7961	1.2561
SAR	Saudi riyal	3.7516	0.2666	2.8161	0.3551	4.2090	0.2376	4.5579	0.2194
SGD	Singapore dollar	1.3831	0.7230	1.0382	0.9632	1.5517	0.6445	1.6803	0.5951
ZAR	South African rand	15.067	0.06637	11.310	0.08842	16.903	0.05916	18.305	0.05463
KRW	South Korean won (1,000)	1.2166	0.8219	0.9132	1.0950	1.3649	0.7326	1.4781	0.6766
XDR	Special Drawing Rights	0.7261	1.3773	0.5450	1.8348	0.8146	1.2276	0.8821	1.1336
SEK	Swedish krona	9.6257	0.1039	7.2254	0.1384	10.7991	0.0926	11.6944	0.0855
CHF	Swiss franc	0.9730	1.0277	0.7304	1.3691	1.0917	0.9160	1.1822	0.8459
TWD	Taiwanese dollar	31.502	0.03174	23.646	0.04229	35.342	0.02830	38.271	0.02613
THB	Thai baht	30.809	0.03246	23.127	0.04324	34.565	0.02893	37.431	0.02672
TRY	Turkish lira	5.4891	0.1822	4.1203	0.2427	6.1582	0.1624	6.6687	0.1500
GBP	UK pound sterling	0.8231	1.2149	0.6179	1.6185	0.9234	1.0829	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7506	1.3322	1.1219	0.8913	1.2149	0.8231
VND	Vietnamese dong (10,000)	2.3372	0.4279	1.7544	0.5700	2.6221	0.3814	2.8395	0.3522

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.