

Thursday, August 8, 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	1.4694	0.6805	1.1084	0.9022	1.6458	0.6076	1.7832	0.5608
BRL	Brazilian real	3.9362	0.2541	2.9691	0.3368	4.4086	0.2268	4.7767	0.2093
CAD	Canadian dollar	1.3257	0.7543	1.0000	1.0000	1.4848	0.6735	1.6088	0.6216
CNY	Chinese renminbi	7.0441	0.1420	5.3135	0.1882	7.8895	0.1268	8.5484	0.1170
EUR	European euro	0.8928	1.1200	0.6735	1.4848	1.0000	1.0000	1.0835	0.9229
HKD	Hong Kong dollar	7.8397	0.1276	5.9137	0.1691	8.7806	0.1139	9.5139	0.1051
INR	Indian rupee (100)	0.7055	1.4174	0.5322	1.8790	0.7902	1.2655	0.8562	1.1680
IDR	Indonesian rupiah (10,000)	1.4255	0.7015	1.0753	0.9300	1.5966	0.6263	1.7299	0.5781
JPY	Japanese yen (100)	1.0606	0.9429	0.8000	1.2500	1.1878	0.8419	1.2870	0.7770
MYR	Malaysian ringgit	4.1847	0.2390	3.1566	0.3168	4.6869	0.2134	5.0783	0.1969
MXN	Mexican peso	19.513	0.05125	14.719	0.06794	21.855	0.04576	23.680	0.04223
NZD	New Zealand dollar	1.5440	0.6477	1.1647	0.8586	1.7293	0.5783	1.8737	0.5337
NOK	Norwegian krone	8.9273	0.1120	6.7340	0.1485	9.9987	0.1000	10.8337	0.0923
PEN	Peruvian new sol	3.3810	0.2958	2.5504	0.3921	3.7868	0.2641	4.1030	0.2437
RUB	Russian ruble (100)	0.6521	1.5335	0.4919	2.0330	0.7303	1.3692	0.7913	1.2637
SAR	Saudi riyal	3.7513	0.2666	2.8297	0.3534	4.2015	0.2380	4.5523	0.2197
SGD	Singapore dollar	1.3821	0.7235	1.0425	0.9592	1.5480	0.6460	1.6772	0.5962
ZAR	South African rand	15.055	0.06643	11.356	0.08806	16.861	0.05931	18.269	0.05474
KRW	South Korean won (1,000)	1.2074	0.8282	0.9107	1.0980	1.3523	0.7395	1.4652	0.6825
XDR	Special Drawing Rights	0.7264	1.3766	0.5480	1.8249	0.8136	1.2291	0.8816	1.1343
SEK	Swedish krona	9.5857	0.1043	7.2307	0.1383	10.7361	0.0931	11.6327	0.0860
CHF	Swiss franc	0.9759	1.0247	0.7362	1.3584	1.0931	0.9149	1.1843	0.8444
TWD	Taiwanese dollar	31.296	0.03195	23.607	0.04236	35.052	0.02853	37.979	0.02633
THB	Thai baht	30.759	0.03251	23.202	0.04310	34.450	0.02903	37.327	0.02679
TRY	Turkish lira	5.4623	0.1831	4.1203	0.2427	6.1178	0.1635	6.6288	0.1509
GBP	UK pound sterling	0.8240	1.2135	0.6216	1.6088	0.9229	1.0835	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7543	1.3257	1.1200	0.8928	1.2135	0.8240
VND	Vietnamese dong (10,000)	2.3258	0.4300	1.7544	0.5700	2.6049	0.3839	2.8225	0.3543

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.