

**Monday, August 12, 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	1.4808	0.6753	1.1189	0.8937	1.6604	0.6023	1.7890	0.5590
BRL	Brazilian real	3.9885	0.2507	3.0139	0.3318	4.4723	0.2236	4.8186	0.2075
CAD	Canadian dollar	1.3234	0.7556	1.0000	1.0000	1.4839	0.6739	1.5988	0.6255
CNY	Chinese renminbi	7.0581	0.1417	5.3333	0.1875	7.9141	0.1264	8.5269	0.1173
EUR	European euro	0.8918	1.1213	0.6739	1.4839	1.0000	1.0000	1.0774	0.9281
HKD	Hong Kong dollar	7.8447	0.1275	5.9277	0.1687	8.7961	0.1137	9.4772	0.1055
INR	Indian rupee (100)	0.7127	1.4032	0.5385	1.8570	0.7991	1.2514	0.8610	1.1615
IDR	Indonesian rupiah (10,000)	1.4230	0.7027	1.0753	0.9300	1.5956	0.6267	1.7191	0.5817
JPY	Japanese yen (100)	1.0528	0.9498	0.7955	1.2570	1.1805	0.8471	1.2719	0.7862
MYR	Malaysian ringgit	4.1840	0.2390	3.1616	0.3163	4.6914	0.2132	5.0547	0.1978
MXN	Mexican peso	19.600	0.05102	14.810	0.06752	21.977	0.04550	23.679	0.04223
NZD	New Zealand dollar	1.5500	0.6452	1.1712	0.8538	1.7380	0.5754	1.8726	0.5340
NOK	Norwegian krone	8.9178	0.1121	6.7385	0.1484	9.9993	0.1000	10.7736	0.0928
PEN	Peruvian new sol	3.3847	0.2955	2.5575	0.3910	3.7951	0.2635	4.0890	0.2446
RUB	Russian ruble (100)	0.6555	1.5256	0.4953	2.0190	0.7350	1.3606	0.7919	1.2628
SAR	Saudi riyal	3.7511	0.2666	2.8345	0.3528	4.2061	0.2378	4.5317	0.2207
SGD	Singapore dollar	1.3866	0.7212	1.0478	0.9544	1.5548	0.6432	1.6752	0.5969
ZAR	South African rand	15.335	0.06521	11.587	0.08630	17.195	0.05816	18.526	0.05398
KRW	South Korean won (1,000)	1.2197	0.8199	0.9217	1.0850	1.3676	0.7312	1.4735	0.6786
XDR	Special Drawing Rights	0.7261	1.3771	0.5487	1.8225	0.8142	1.2282	0.8773	1.1399
SEK	Swedish krona	9.5760	0.1044	7.2359	0.1382	10.7373	0.0931	11.5687	0.0864
CHF	Swiss franc	0.9702	1.0307	0.7331	1.3640	1.0879	0.9192	1.1721	0.8531
TWD	Taiwanese dollar	31.442	0.03180	23.759	0.04209	35.255	0.02836	37.985	0.02633
THB	Thai baht	30.848	0.03242	23.310	0.04290	34.590	0.02891	37.268	0.02683
TRY	Turkish lira	5.5582	0.1799	4.1999	0.2381	6.2323	0.1605	6.7148	0.1489
GBP	UK pound sterling	0.8277	1.2081	0.6255	1.5988	0.9281	1.0774	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7556	1.3234	1.1213	0.8918	1.2081	0.8277
VND	Vietnamese dong (10,000)	2.3218	0.4307	1.7544	0.5700	2.6033	0.3841	2.8049	0.3565

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.