

Tuesday, August 13, 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	1.4733	0.6788	1.1131	0.8984	1.6483	0.6067	1.7778	0.5625
BRL	Brazilian real	3.9676	0.2520	2.9976	0.3336	4.4388	0.2253	4.7878	0.2089
CAD	Canadian dollar	1.3236	0.7555	1.0000	1.0000	1.4808	0.6753	1.5972	0.6261
CNY	Chinese renminbi	7.0479	0.1419	5.3248	0.1878	7.8850	0.1268	8.5048	0.1176
EUR	European euro	0.8938	1.1188	0.6753	1.4808	1.0000	1.0000	1.0786	0.9271
HKD	Hong Kong dollar	7.8459	0.1275	5.9277	0.1687	8.7777	0.1139	9.4677	0.1056
INR	Indian rupee (100)	0.7143	1.4000	0.5397	1.8530	0.7991	1.2514	0.8620	1.1602
IDR	Indonesian rupiah (10,000)	1.4387	0.6951	1.0870	0.9200	1.6096	0.6213	1.7361	0.5760
JPY	Japanese yen (100)	1.0631	0.9406	0.8032	1.2450	1.1894	0.8408	1.2829	0.7795
MYR	Malaysian ringgit	4.1979	0.2382	3.1716	0.3153	4.6965	0.2129	5.0657	0.1974
MXN	Mexican peso	19.470	0.05136	14.710	0.06798	21.783	0.04591	23.495	0.04256
NZD	New Zealand dollar	1.5506	0.6449	1.1715	0.8536	1.7348	0.5764	1.8711	0.5344
NOK	Norwegian krone	8.8892	0.1125	6.7159	0.1489	9.9449	0.1006	10.7267	0.0932
PEN	Peruvian new sol	3.3800	0.2959	2.5536	0.3916	3.7814	0.2645	4.0787	0.2452
RUB	Russian ruble (100)	0.6514	1.5352	0.4921	2.0320	0.7287	1.3722	0.7860	1.2722
SAR	Saudi riyal	3.7506	0.2666	2.8337	0.3529	4.1961	0.2383	4.5259	0.2209
SGD	Singapore dollar	1.3844	0.7223	1.0459	0.9561	1.5488	0.6457	1.6705	0.5986
ZAR	South African rand	15.191	0.06583	11.477	0.08713	16.995	0.05884	18.331	0.05455
KRW	South Korean won (1,000)	1.2121	0.8250	0.9158	1.0920	1.3560	0.7374	1.4626	0.6837
XDR	Special Drawing Rights	0.7272	1.3752	0.5494	1.8202	0.8136	1.2292	0.8775	1.1396
SEK	Swedish krona	9.5429	0.1048	7.2098	0.1387	10.6763	0.0937	11.5155	0.0868
CHF	Swiss franc	0.9732	1.0275	0.7353	1.3600	1.0888	0.9184	1.1744	0.8515
TWD	Taiwanese dollar	31.232	0.03202	23.596	0.04238	34.941	0.02862	37.688	0.02653
THB	Thai baht	30.817	0.03245	23.283	0.04295	34.477	0.02900	37.187	0.02689
TRY	Turkish lira	5.5825	0.1791	4.2176	0.2371	6.2455	0.1601	6.7364	0.1484
GBP	UK pound sterling	0.8287	1.2067	0.6261	1.5972	0.9271	1.0786	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7555	1.3236	1.1188	0.8938	1.2067	0.8287
VND	Vietnamese dong (10,000)	2.3221	0.4306	1.7544	0.5700	2.5979	0.3849	2.8021	0.3569

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.