

Wednesday, August 14, 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	1.4823	0.6746	1.1136	0.8980	1.6528	0.6050	1.7880	0.5593
BRL	Brazilian real	4.0166	0.2490	3.0175	0.3314	4.4786	0.2233	4.8449	0.2064
CAD	Canadian dollar	1.3311	0.7513	1.0000	1.0000	1.4842	0.6738	1.6056	0.6228
CNY	Chinese renminbi	7.0243	0.1424	5.2770	0.1895	7.8322	0.1277	8.4728	0.1180
EUR	European euro	0.8968	1.1150	0.6738	1.4842	1.0000	1.0000	1.0818	0.9244
HKD	Hong Kong dollar	7.8485	0.1274	5.8962	0.1696	8.7512	0.1143	9.4670	0.1056
INR	Indian rupee (100)	0.7130	1.4026	0.5356	1.8670	0.7950	1.2579	0.8600	1.1628
IDR	Indonesian rupiah (10,000)	1.4313	0.6987	1.0753	0.9300	1.5959	0.6266	1.7265	0.5792
JPY	Japanese yen (100)	1.0589	0.9443	0.7955	1.2570	1.1807	0.8469	1.2773	0.7829
MYR	Malaysian ringgit	4.1885	0.2387	3.1466	0.3178	4.6702	0.2141	5.0522	0.1979
MXN	Mexican peso	19.601	0.05102	14.725	0.06791	21.855	0.04576	23.643	0.04230
NZD	New Zealand dollar	1.5550	0.6431	1.1682	0.8560	1.7339	0.5767	1.8757	0.5331
NOK	Norwegian krone	8.9636	0.1116	6.7340	0.1485	9.9946	0.1001	10.8121	0.0925
PEN	Peruvian new sol	3.3922	0.2948	2.5484	0.3924	3.7824	0.2644	4.0917	0.2444
RUB	Russian ruble (100)	0.6586	1.5183	0.4948	2.0210	0.7344	1.3617	0.7945	1.2587
SAR	Saudi riyal	3.7517	0.2665	2.8185	0.3548	4.1832	0.2391	4.5254	0.2210
SGD	Singapore dollar	1.3895	0.7197	1.0438	0.9580	1.5493	0.6455	1.6760	0.5967
ZAR	South African rand	15.369	0.06507	11.546	0.08661	17.137	0.05835	18.538	0.05394
KRW	South Korean won (1,000)	1.2167	0.8219	0.9141	1.0940	1.3567	0.7371	1.4676	0.6814
XDR	Special Drawing Rights	0.7275	1.3746	0.5465	1.8297	0.8112	1.2328	0.8775	1.1396
SEK	Swedish krona	9.6178	0.1040	7.2254	0.1384	10.7240	0.0932	11.6012	0.0862
CHF	Swiss franc	0.9731	1.0276	0.7310	1.3679	1.0850	0.9216	1.1738	0.8520
TWD	Taiwanese dollar	31.401	0.03185	23.590	0.04239	35.013	0.02856	37.877	0.02640
THB	Thai baht	30.841	0.03242	23.170	0.04316	34.388	0.02908	37.201	0.02688
TRY	Turkish lira	5.6023	0.1785	4.2088	0.2376	6.2466	0.1601	6.7576	0.1480
GBP	UK pound sterling	0.8290	1.2062	0.6228	1.6056	0.9244	1.0818	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7513	1.3311	1.1150	0.8968	1.2062	0.8290
VND	Vietnamese dong (10,000)	2.3353	0.4282	1.7544	0.5700	2.6039	0.3840	2.8168	0.3550

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.