

Thursday, August 15, 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	1.4751	0.6779	1.1071	0.9033	1.6393	0.6100	1.7873	0.5595
BRL	Brazilian real	4.0136	0.2492	3.0120	0.3320	4.4602	0.2242	4.8630	0.2056
CAD	Canadian dollar	1.3325	0.7505	1.0000	1.0000	1.4808	0.6753	1.6145	0.6194
CNY	Chinese renminbi	7.0354	0.1421	5.2798	0.1894	7.8184	0.1279	8.5243	0.1173
EUR	European euro	0.8999	1.1113	0.6753	1.4808	1.0000	1.0000	1.0903	0.9172
HKD	Hong Kong dollar	7.8428	0.1275	5.8858	0.1699	8.7157	0.1147	9.5026	0.1052
INR	Indian rupee (100)	0.7176	1.3936	0.5385	1.8570	0.7974	1.2541	0.8694	1.1502
IDR	Indonesian rupiah (10,000)	1.4328	0.6979	1.0753	0.9300	1.5923	0.6280	1.7360	0.5760
JPY	Japanese yen (100)	1.0609	0.9426	0.7962	1.2560	1.1790	0.8482	1.2854	0.7779
MYR	Malaysian ringgit	4.1942	0.2384	3.1476	0.3177	4.6610	0.2145	5.0818	0.1968
MXN	Mexican peso	19.642	0.05091	14.741	0.06784	21.828	0.04581	23.799	0.04202
NZD	New Zealand dollar	1.5519	0.6444	1.1647	0.8586	1.7247	0.5798	1.8804	0.5318
NOK	Norwegian krone	9.0156	0.1109	6.7659	0.1478	10.0189	0.0998	10.9235	0.0915
PEN	Peruvian new sol	3.3932	0.2947	2.5465	0.3927	3.7708	0.2652	4.1113	0.2432
RUB	Russian ruble (100)	0.6616	1.5114	0.4965	2.0140	0.7353	1.3601	0.8016	1.2474
SAR	Saudi riyal	3.7514	0.2666	2.8153	0.3552	4.1689	0.2399	4.5453	0.2200
SGD	Singapore dollar	1.3889	0.7200	1.0423	0.9594	1.5435	0.6479	1.6828	0.5942
ZAR	South African rand	15.269	0.06549	11.459	0.08727	16.968	0.05893	18.500	0.05405
KRW	South Korean won (1,000)	1.2136	0.8240	0.9107	1.0980	1.3486	0.7415	1.4704	0.6801
XDR	Special Drawing Rights	0.7282	1.3732	0.5465	1.8298	0.8093	1.2357	0.8824	1.1333
SEK	Swedish krona	9.6418	0.1037	7.2359	0.1382	10.7149	0.0933	11.6823	0.0856
CHF	Swiss franc	0.9762	1.0244	0.7326	1.3650	1.0848	0.9218	1.1828	0.8455
TWD	Taiwanese dollar	31.323	0.03192	23.507	0.04254	34.810	0.02873	37.953	0.02635
THB	Thai baht	30.831	0.03244	23.137	0.04322	34.262	0.02919	37.355	0.02677
TRY	Turkish lira	5.5730	0.1794	4.1824	0.2391	6.1932	0.1615	6.7524	0.1481
GBP	UK pound sterling	0.8253	1.2116	0.6194	1.6145	0.9172	1.0903	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7505	1.3325	1.1113	0.8999	1.2116	0.8253
VND	Vietnamese dong (10,000)	2.3377	0.4278	1.7544	0.5700	2.5979	0.3849	2.8325	0.3531

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.