

Monday, August 19, 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	1.4766	0.6772	1.1104	0.9006	1.6381	0.6105	1.7914	0.5582
BRL	Brazilian real	4.0370	0.2477	3.0358	0.3294	4.4787	0.2233	4.8977	0.2042
CAD	Canadian dollar	1.3298	0.7520	1.0000	1.0000	1.4753	0.6778	1.6133	0.6198
CNY	Chinese renminbi	7.0509	0.1418	5.3022	0.1886	7.8224	0.1278	8.5541	0.1169
EUR	European euro	0.9014	1.1094	0.6778	1.4753	1.0000	1.0000	1.0935	0.9145
HKD	Hong Kong dollar	7.8454	0.1275	5.8997	0.1695	8.7038	0.1149	9.5180	0.1051
INR	Indian rupee (100)	0.7146	1.3995	0.5373	1.8610	0.7927	1.2614	0.8669	1.1535
IDR	Indonesian rupiah (10,000)	1.4299	0.6994	1.0753	0.9300	1.5863	0.6304	1.7347	0.5765
JPY	Japanese yen (100)	1.0655	0.9385	0.8013	1.2480	1.1821	0.8459	1.2927	0.7736
MYR	Malaysian ringgit	4.1765	0.2394	3.1407	0.3184	4.6335	0.2158	5.0669	0.1974
MXN	Mexican peso	19.800	0.05050	14.890	0.06716	21.967	0.04552	24.022	0.04163
NZD	New Zealand dollar	1.5586	0.6416	1.1721	0.8532	1.7291	0.5783	1.8909	0.5289
NOK	Norwegian krone	8.9730	0.1114	6.7476	0.1482	9.9548	0.1005	10.8860	0.0919
PEN	Peruvian new sol	3.3837	0.2955	2.5445	0.3930	3.7539	0.2664	4.1051	0.2436
RUB	Russian ruble (100)	0.6689	1.4950	0.5030	1.9880	0.7421	1.3475	0.8115	1.2323
SAR	Saudi riyal	3.7501	0.2667	2.8201	0.3546	4.1605	0.2404	4.5496	0.2198
SGD	Singapore dollar	1.3858	0.7216	1.0421	0.9596	1.5374	0.6504	1.6812	0.5948
ZAR	South African rand	15.414	0.06487	11.592	0.08627	17.101	0.05848	18.701	0.05347
KRW	South Korean won (1,000)	1.2111	0.8257	0.9107	1.0980	1.3436	0.7443	1.4693	0.6806
XDR	Special Drawing Rights	0.7290	1.3718	0.5482	1.8242	0.8087	1.2365	0.8844	1.1307
SEK	Swedish krona	9.6713	0.1034	7.2727	0.1375	10.7295	0.0932	11.7331	0.0852
CHF	Swiss franc	0.9808	1.0196	0.7375	1.3559	1.0881	0.9191	1.1898	0.8405
TWD	Taiwanese dollar	31.356	0.03189	23.579	0.04241	34.787	0.02875	38.041	0.02629
THB	Thai baht	30.854	0.03241	23.202	0.04310	34.230	0.02921	37.432	0.02672
TRY	Turkish lira	5.6443	0.1772	4.2445	0.2356	6.2619	0.1597	6.8476	0.1460
GBP	UK pound sterling	0.8243	1.2132	0.6198	1.6133	0.9145	1.0935	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7520	1.3298	1.1094	0.9014	1.2132	0.8243
VND	Vietnamese dong (10,000)	2.3330	0.4286	1.7544	0.5700	2.5882	0.3864	2.8304	0.3533

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.