

Tuesday, August 20, 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	1.4754	0.6778	1.1074	0.9030	1.6364	0.6111	1.7917	0.5581
BRL	Brazilian real	4.0422	0.2474	3.0340	0.3296	4.4833	0.2230	4.9087	0.2037
CAD	Canadian dollar	1.3323	0.7506	1.0000	1.0000	1.4777	0.6767	1.6179	0.6181
CNY	Chinese renminbi	7.0604	0.1416	5.2994	0.1887	7.8309	0.1277	8.5739	0.1166
EUR	European euro	0.9016	1.1091	0.6767	1.4777	1.0000	1.0000	1.0949	0.9133
HKD	Hong Kong dollar	7.8417	0.1275	5.8858	0.1699	8.6975	0.1150	9.5227	0.1050
INR	Indian rupee (100)	0.7159	1.3968	0.5373	1.8610	0.7940	1.2594	0.8694	1.1503
IDR	Indonesian rupiah (10,000)	1.4326	0.6980	1.0753	0.9300	1.5889	0.6294	1.7397	0.5748
JPY	Japanese yen (100)	1.0633	0.9405	0.7981	1.2530	1.1793	0.8479	1.2912	0.7745
MYR	Malaysian ringgit	4.1830	0.2391	3.1397	0.3185	4.6396	0.2155	5.0797	0.1969
MXN	Mexican peso	19.764	0.05060	14.835	0.06741	21.921	0.04562	24.001	0.04167
NZD	New Zealand dollar	1.5586	0.6416	1.1699	0.8548	1.7287	0.5785	1.8927	0.5283
NOK	Norwegian krone	8.9959	0.1112	6.7522	0.1481	9.9777	0.1002	10.9244	0.0915
PEN	Peruvian new sol	3.3823	0.2957	2.5387	0.3939	3.7515	0.2666	4.1074	0.2435
RUB	Russian ruble (100)	0.6662	1.5012	0.5000	2.0000	0.7389	1.3535	0.8089	1.2362
SAR	Saudi riyal	3.7508	0.2666	2.8153	0.3552	4.1602	0.2404	4.5549	0.2195
SGD	Singapore dollar	1.3851	0.7220	1.0396	0.9619	1.5362	0.6509	1.6820	0.5945
ZAR	South African rand	15.354	0.06513	11.525	0.08677	17.030	0.05872	18.646	0.05363
KRW	South Korean won (1,000)	1.2079	0.8279	0.9066	1.1030	1.3397	0.7464	1.4668	0.6817
XDR	Special Drawing Rights	0.7290	1.3718	0.5471	1.8277	0.8085	1.2368	0.8852	1.1297
SEK	Swedish krona	9.7036	0.1031	7.2833	0.1373	10.7626	0.0929	11.7837	0.0849
CHF	Swiss franc	0.9791	1.0214	0.7349	1.3608	1.0859	0.9209	1.1889	0.8411
TWD	Taiwanese dollar	31.356	0.03189	23.535	0.04249	34.778	0.02875	38.077	0.02626
THB	Thai baht	30.769	0.03250	23.095	0.04330	34.127	0.02930	37.365	0.02676
TRY	Turkish lira	5.7279	0.1746	4.2992	0.2326	6.3530	0.1574	6.9557	0.1438
GBP	UK pound sterling	0.8235	1.2144	0.6181	1.6179	0.9133	1.0949	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7506	1.3323	1.1091	0.9016	1.2144	0.8235
VND	Vietnamese dong (10,000)	2.3374	0.4278	1.7544	0.5700	2.5925	0.3857	2.8384	0.3523

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.