

Wednesday, August 21, 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	1.4726	0.6791	1.1090	0.9017	1.6340	0.6120	1.7868	0.5596
BRL	Brazilian real	4.0261	0.2484	3.0321	0.3298	4.4676	0.2238	4.8854	0.2047
CAD	Canadian dollar	1.3278	0.7531	1.0000	1.0000	1.4734	0.6787	1.6112	0.6207
CNY	Chinese renminbi	7.0628	0.1416	5.3191	0.1880	7.8372	0.1276	8.5702	0.1167
EUR	European euro	0.9012	1.1097	0.6787	1.4734	1.0000	1.0000	1.0935	0.9145
HKD	Hong Kong dollar	7.8429	0.1275	5.9067	0.1693	8.7029	0.1149	9.5168	0.1051
INR	Indian rupee (100)	0.7146	1.3993	0.5382	1.8580	0.7930	1.2610	0.8672	1.1532
IDR	Indonesian rupiah (10,000)	1.4277	0.7004	1.0753	0.9300	1.5843	0.6312	1.7325	0.5772
JPY	Japanese yen (100)	1.0648	0.9391	0.8019	1.2470	1.1816	0.8463	1.2921	0.7740
MYR	Malaysian ringgit	4.1781	0.2393	3.1466	0.3178	4.6362	0.2157	5.0699	0.1972
MXN	Mexican peso	19.686	0.05080	14.826	0.06745	21.844	0.04578	23.887	0.04186
NZD	New Zealand dollar	1.5601	0.6410	1.1750	0.8511	1.7312	0.5776	1.8931	0.5282
NOK	Norwegian krone	8.9474	0.1118	6.7385	0.1484	9.9286	0.1007	10.8571	0.0921
PEN	Peruvian new sol	3.3778	0.2961	2.5439	0.3931	3.7482	0.2668	4.0987	0.2440
RUB	Russian ruble (100)	0.6577	1.5206	0.4953	2.0190	0.7298	1.3703	0.7980	1.2531
SAR	Saudi riyal	3.7508	0.2666	2.8249	0.3540	4.1621	0.2403	4.5514	0.2197
SGD	Singapore dollar	1.3831	0.7230	1.0417	0.9600	1.5348	0.6516	1.6783	0.5958
ZAR	South African rand	15.197	0.06580	11.446	0.08737	16.864	0.05930	18.441	0.05423
KRW	South Korean won (1,000)	1.2027	0.8315	0.9058	1.1040	1.3346	0.7493	1.4594	0.6852
XDR	Special Drawing Rights	0.7290	1.3717	0.5490	1.8214	0.8089	1.2362	0.8846	1.1305
SEK	Swedish krona	9.6287	0.1039	7.2516	0.1379	10.6846	0.0936	11.6838	0.0856
CHF	Swiss franc	0.9811	1.0193	0.7389	1.3534	1.0887	0.9186	1.1905	0.8400
TWD	Taiwanese dollar	31.346	0.03190	23.607	0.04236	34.783	0.02875	38.036	0.02629
THB	Thai baht	30.779	0.03249	23.180	0.04314	34.154	0.02928	37.348	0.02678
TRY	Turkish lira	5.7183	0.1749	4.3066	0.2322	6.3454	0.1576	6.9388	0.1441
GBP	UK pound sterling	0.8241	1.2134	0.6207	1.6112	0.9145	1.0935	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7531	1.3278	1.1097	0.9012	1.2134	0.8241
VND	Vietnamese dong (10,000)	2.3295	0.4293	1.7544	0.5700	2.5849	0.3869	2.8267	0.3538

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.