

Tuesday, August 27, 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	1.4797	0.6758	1.1153	0.8966	1.6419	0.6091	1.8180	0.5501
BRL	Brazilian real	4.1498	0.2410	3.1279	0.3197	4.6046	0.2172	5.0985	0.1961
CAD	Canadian dollar	1.3267	0.7537	1.0000	1.0000	1.4721	0.6793	1.6300	0.6135
CNY	Chinese renminbi	7.1636	0.1396	5.3996	0.1852	7.9487	0.1258	8.8013	0.1136
EUR	European euro	0.9012	1.1096	0.6793	1.4721	1.0000	1.0000	1.1073	0.9031
HKD	Hong Kong dollar	7.8457	0.1275	5.9137	0.1691	8.7055	0.1149	9.6393	0.1037
INR	Indian rupee (100)	0.7152	1.3982	0.5391	1.8550	0.7936	1.2601	0.8787	1.1380
IDR	Indonesian rupiah (10,000)	1.4266	0.7010	1.0753	0.9300	1.5829	0.6318	1.7527	0.5706
JPY	Japanese yen (100)	1.0580	0.9452	0.7974	1.2540	1.1739	0.8518	1.2998	0.7693
MYR	Malaysian ringgit	4.2037	0.2379	3.1686	0.3156	4.6644	0.2144	5.1648	0.1936
MXN	Mexican peso	19.992	0.05002	15.069	0.06636	22.184	0.04508	24.563	0.04071
NZD	New Zealand dollar	1.5706	0.6367	1.1839	0.8447	1.7427	0.5738	1.9297	0.5182
NOK	Norwegian krone	9.0129	0.1110	6.7935	0.1472	10.0007	0.1000	11.0734	0.0903
PEN	Peruvian new sol	3.3879	0.2952	2.5536	0.3916	3.7592	0.2660	4.1624	0.2402
RUB	Russian ruble (100)	0.6653	1.5030	0.5015	1.9940	0.7383	1.3545	0.8175	1.2233
SAR	Saudi riyal	3.7509	0.2666	2.8273	0.3537	4.1620	0.2403	4.6084	0.2170
SGD	Singapore dollar	1.3886	0.7201	1.0467	0.9554	1.5408	0.6490	1.7061	0.5861
ZAR	South African rand	15.329	0.06524	11.554	0.08655	17.009	0.05879	18.833	0.05310
KRW	South Korean won (1,000)	1.2127	0.8246	0.9141	1.0940	1.3456	0.7432	1.4899	0.6712
XDR	Special Drawing Rights	0.7290	1.3717	0.5495	1.8198	0.8089	1.2362	0.8957	1.1165
SEK	Swedish krona	9.6557	0.1036	7.2780	0.1374	10.7140	0.0933	11.8632	0.0843
CHF	Swiss franc	0.9814	1.0189	0.7398	1.3518	1.0890	0.9183	1.2058	0.8293
TWD	Taiwanese dollar	31.394	0.03185	23.663	0.04226	34.834	0.02871	38.571	0.02593
THB	Thai baht	30.569	0.03271	23.041	0.04340	33.919	0.02948	37.558	0.02663
TRY	Turkish lira	5.8291	0.1716	4.3937	0.2276	6.4679	0.1546	7.1617	0.1396
GBP	UK pound sterling	0.8139	1.2286	0.6135	1.6300	0.9031	1.1073	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7537	1.3267	1.1096	0.9012	1.2286	0.8139
VND	Vietnamese dong (10,000)	2.3275	0.4296	1.7544	0.5700	2.5826	0.3872	2.8596	0.3497

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.