

Thursday, August 29, 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	1.4848	0.6735	1.1167	0.8955	1.6422	0.6089	1.8107	0.5523
BRL	Brazilian real	4.1615	0.2403	3.1299	0.3195	4.6028	0.2173	5.0751	0.1970
CAD	Canadian dollar	1.3296	0.7521	1.0000	1.0000	1.4706	0.6800	1.6215	0.6167
CNY	Chinese renminbi	7.1445	0.1400	5.3735	0.1861	7.9022	0.1265	8.7131	0.1148
EUR	European euro	0.9041	1.1060	0.6800	1.4706	1.0000	1.0000	1.1026	0.9069
HKD	Hong Kong dollar	7.8442	0.1275	5.8997	0.1695	8.6761	0.1153	9.5664	0.1045
INR	Indian rupee (100)	0.7168	1.3952	0.5391	1.8550	0.7928	1.2614	0.8741	1.1440
IDR	Indonesian rupiah (10,000)	1.4297	0.6995	1.0753	0.9300	1.5813	0.6324	1.7435	0.5735
JPY	Japanese yen (100)	1.0645	0.9394	0.8006	1.2490	1.1774	0.8493	1.2982	0.7703
MYR	Malaysian ringgit	4.2169	0.2371	3.1716	0.3153	4.6641	0.2144	5.1427	0.1944
MXN	Mexican peso	20.118	0.04971	15.131	0.06609	22.251	0.04494	24.535	0.04076
NZD	New Zealand dollar	1.5819	0.6321	1.1898	0.8405	1.7497	0.5715	1.9292	0.5183
NOK	Norwegian krone	9.0882	0.1100	6.8353	0.1463	10.0519	0.0995	11.0834	0.0902
PEN	Peruvian new sol	3.3988	0.2942	2.5562	0.3912	3.7592	0.2660	4.1449	0.2413
RUB	Russian ruble (100)	0.6658	1.5020	0.5008	1.9970	0.7364	1.3579	0.8120	1.2316
SAR	Saudi riyal	3.7506	0.2666	2.8209	0.3545	4.1484	0.2411	4.5740	0.2186
SGD	Singapore dollar	1.3877	0.7206	1.0437	0.9581	1.5349	0.6515	1.6924	0.5909
ZAR	South African rand	15.295	0.06538	11.504	0.08693	16.917	0.05911	18.653	0.05361
KRW	South Korean won (1,000)	1.2098	0.8266	0.9099	1.0990	1.3381	0.7473	1.4754	0.6778
XDR	Special Drawing Rights	0.7303	1.3692	0.5493	1.8205	0.8078	1.2380	0.8907	1.1228
SEK	Swedish krona	9.7621	0.1024	7.3421	0.1362	10.7974	0.0926	11.9053	0.0840
CHF	Swiss franc	0.9852	1.0150	0.7410	1.3496	1.0897	0.9177	1.2015	0.8323
TWD	Taiwanese dollar	31.344	0.03190	23.574	0.04242	34.668	0.02885	38.225	0.02616
THB	Thai baht	30.615	0.03266	23.026	0.04343	33.861	0.02953	37.336	0.02678
TRY	Turkish lira	5.8393	0.1713	4.3917	0.2277	6.4585	0.1548	7.1212	0.1404
GBP	UK pound sterling	0.8200	1.2195	0.6167	1.6215	0.9069	1.1026	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7521	1.3296	1.1060	0.9041	1.2195	0.8200
VND	Vietnamese dong (10,000)	2.3326	0.4287	1.7544	0.5700	2.5800	0.3876	2.8447	0.3515

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.