

Friday, August 30, 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	1.4861	0.6729	1.1178	0.8946	1.6353	0.6115	1.8092	0.5527
BRL	Brazilian real	4.1405	0.2415	3.1143	0.3211	4.5559	0.2195	5.0405	0.1984
CAD	Canadian dollar	1.3295	0.7522	1.0000	1.0000	1.4629	0.6836	1.6185	0.6179
CNY	Chinese renminbi	7.1555	0.1398	5.3821	0.1858	7.8735	0.1270	8.7110	0.1148
EUR	European euro	0.9088	1.1003	0.6836	1.4629	1.0000	1.0000	1.1064	0.9039
HKD	Hong Kong dollar	7.8437	0.1275	5.8997	0.1695	8.6307	0.1159	9.5487	0.1047
INR	Indian rupee (100)	0.7144	1.3998	0.5373	1.8610	0.7861	1.2721	0.8697	1.1498
IDR	Indonesian rupiah (10,000)	1.4144	0.7070	1.0638	0.9400	1.5563	0.6426	1.7218	0.5808
JPY	Japanese yen (100)	1.0627	0.9410	0.7994	1.2510	1.1694	0.8552	1.2938	0.7729
MYR	Malaysian ringgit	4.2059	0.2378	3.1636	0.3161	4.6280	0.2161	5.1202	0.1953
MXN	Mexican peso	20.062	0.04985	15.090	0.06627	22.075	0.04530	24.423	0.04095
NZD	New Zealand dollar	1.5873	0.6300	1.1939	0.8376	1.7465	0.5726	1.9323	0.5175
NOK	Norwegian krone	9.1124	0.1097	6.8540	0.1459	10.0267	0.0997	11.0932	0.0901
PEN	Peruvian new sol	3.3950	0.2945	2.5536	0.3916	3.7357	0.2677	4.1330	0.2420
RUB	Russian ruble (100)	0.6664	1.5006	0.5013	1.9950	0.7333	1.3637	0.8113	1.2326
SAR	Saudi riyal	3.7504	0.2666	2.8209	0.3545	4.1267	0.2423	4.5656	0.2190
SGD	Singapore dollar	1.3879	0.7205	1.0440	0.9579	1.5272	0.6548	1.6896	0.5918
ZAR	South African rand	15.210	0.06575	11.440	0.08741	16.736	0.05975	18.516	0.05401
KRW	South Korean won (1,000)	1.2097	0.8266	0.9099	1.0990	1.3311	0.7512	1.4727	0.6790
XDR	Special Drawing Rights	0.7316	1.3668	0.5503	1.8172	0.8050	1.2422	0.8907	1.1228
SEK	Swedish krona	9.8263	0.1018	7.3910	0.1353	10.8123	0.0925	11.9623	0.0836
CHF	Swiss franc	0.9897	1.0104	0.7444	1.3433	1.0890	0.9182	1.2049	0.8300
TWD	Taiwanese dollar	31.327	0.03192	23.563	0.04244	34.470	0.02901	38.136	0.02622
THB	Thai baht	30.598	0.03268	23.015	0.04345	33.669	0.02970	37.250	0.02685
TRY	Turkish lira	5.8260	0.1716	4.3821	0.2282	6.4106	0.1560	7.0925	0.1410
GBP	UK pound sterling	0.8214	1.2174	0.6179	1.6185	0.9039	1.1064	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7522	1.3295	1.1003	0.9088	1.2174	0.8214
VND	Vietnamese dong (10,000)	2.3325	0.4287	1.7544	0.5700	2.5665	0.3896	2.8395	0.3522

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.

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