

Wednesday, September 4, 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	1.4719	0.6794	1.1098	0.9011	1.6227	0.6163	1.7957	0.5569
BRL	Brazilian real	4.1164	0.2429	3.1037	0.3222	4.5382	0.2204	5.0220	0.1991
CAD	Canadian dollar	1.3263	0.7540	1.0000	1.0000	1.4622	0.6839	1.6181	0.6180
CNY	Chinese renminbi	7.1460	0.1399	5.3879	0.1856	7.8782	0.1269	8.7182	0.1147
EUR	European euro	0.9071	1.1025	0.6839	1.4622	1.0000	1.0000	1.1066	0.9037
HKD	Hong Kong dollar	7.8387	0.1276	5.9102	0.1692	8.6418	0.1157	9.5632	0.1046
INR	Indian rupee (100)	0.7200	1.3888	0.5429	1.8420	0.7938	1.2597	0.8784	1.1384
IDR	Indonesian rupiah (10,000)	1.4110	0.7087	1.0638	0.9400	1.5555	0.6429	1.7214	0.5809
JPY	Japanese yen (100)	1.0627	0.9410	0.8013	1.2480	1.1716	0.8535	1.2966	0.7713
MYR	Malaysian ringgit	4.2051	0.2378	3.1706	0.3154	4.6360	0.2157	5.1303	0.1949
MXN	Mexican peso	19.778	0.05056	14.912	0.06706	21.804	0.04586	24.129	0.04144
NZD	New Zealand dollar	1.5735	0.6355	1.1864	0.8429	1.7347	0.5765	1.9197	0.5209
NOK	Norwegian krone	9.0409	0.1106	6.8166	0.1467	9.9673	0.1003	11.0300	0.0907
PEN	Peruvian new sol	3.3903	0.2950	2.5562	0.3912	3.7377	0.2675	4.1362	0.2418
RUB	Russian ruble (100)	0.6622	1.5102	0.4993	2.0030	0.7300	1.3699	0.8078	1.2379
SAR	Saudi riyal	3.7508	0.2666	2.8281	0.3536	4.1352	0.2418	4.5761	0.2185
SGD	Singapore dollar	1.3847	0.7222	1.0441	0.9578	1.5266	0.6550	1.6894	0.5919
ZAR	South African rand	14.826	0.06745	11.178	0.08946	16.345	0.06118	18.087	0.05529
KRW	South Korean won (1,000)	1.2046	0.8301	0.9083	1.1010	1.3281	0.7530	1.4697	0.6804
XDR	Special Drawing Rights	0.7310	1.3681	0.5511	1.8145	0.8059	1.2409	0.8918	1.1213
SEK	Swedish krona	9.7522	0.1025	7.3529	0.1360	10.7515	0.0930	11.8978	0.0840
CHF	Swiss franc	0.9821	1.0182	0.7405	1.3505	1.0827	0.9236	1.1981	0.8346
TWD	Taiwanese dollar	31.281	0.03197	23.585	0.04240	34.486	0.02900	38.163	0.02620
THB	Thai baht	30.574	0.03271	23.052	0.04338	33.707	0.02967	37.301	0.02681
TRY	Turkish lira	5.6704	0.1764	4.2753	0.2339	6.2514	0.1600	6.9179	0.1446
GBP	UK pound sterling	0.8197	1.2200	0.6180	1.6181	0.9037	1.1066	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7540	1.3263	1.1025	0.9071	1.2200	0.8197
VND	Vietnamese dong (10,000)	2.3268	0.4298	1.7544	0.5700	2.5653	0.3898	2.8388	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.