

Friday, September 6, 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	1.4599	0.6850	1.1082	0.9024	1.6116	0.6205	1.7962	0.5567
BRL	Brazilian real	4.0673	0.2459	3.0874	0.3239	4.4900	0.2227	5.0043	0.1998
CAD	Canadian dollar	1.3174	0.7591	1.0000	1.0000	1.4543	0.6876	1.6209	0.6169
CNY	Chinese renminbi	7.1172	0.1405	5.4025	0.1851	7.8568	0.1273	8.7569	0.1142
EUR	European euro	0.9059	1.1039	0.6876	1.4543	1.0000	1.0000	1.1146	0.8972
HKD	Hong Kong dollar	7.8370	0.1276	5.9488	0.1681	8.6514	0.1156	9.6425	0.1037
INR	Indian rupee (100)	0.7168	1.3952	0.5441	1.8380	0.7912	1.2638	0.8819	1.1339
IDR	Indonesian rupiah (10,000)	1.4166	0.7059	1.0753	0.9300	1.5638	0.6395	1.7429	0.5738
JPY	Japanese yen (100)	1.0685	0.9359	0.8110	1.2330	1.1795	0.8478	1.3146	0.7607
MYR	Malaysian ringgit	4.1809	0.2392	3.1736	0.3151	4.6154	0.2167	5.1441	0.1944
MXN	Mexican peso	19.561	0.05112	14.848	0.06735	21.593	0.04631	24.067	0.04155
NZD	New Zealand dollar	1.5546	0.6432	1.1801	0.8474	1.7162	0.5827	1.9128	0.5228
NOK	Norwegian krone	8.9741	0.1114	6.8120	0.1468	9.9067	0.1009	11.0416	0.0906
PEN	Peruvian new sol	3.3454	0.2989	2.5394	0.3938	3.6930	0.2708	4.1160	0.2430
RUB	Russian ruble (100)	0.6577	1.5204	0.4993	2.0030	0.7261	1.3773	0.8092	1.2357
SAR	Saudi riyal	3.7501	0.2667	2.8466	0.3513	4.1398	0.2416	4.6140	0.2167
SGD	Singapore dollar	1.3802	0.7245	1.0477	0.9545	1.5236	0.6563	1.6982	0.5889
ZAR	South African rand	14.762	0.06774	11.206	0.08924	16.297	0.06136	18.163	0.05506
KRW	South Korean won (1,000)	1.1911	0.8395	0.9042	1.1060	1.3149	0.7605	1.4656	0.6823
XDR	Special Drawing Rights	0.7302	1.3695	0.5543	1.8042	0.8061	1.2406	0.8984	1.1131
SEK	Swedish krona	9.6231	0.1039	7.3046	0.1369	10.6231	0.0941	11.8400	0.0845
CHF	Swiss franc	0.9876	1.0125	0.7497	1.3339	1.0903	0.9172	1.2152	0.8229
TWD	Taiwanese dollar	31.211	0.03204	23.691	0.04221	34.454	0.02902	38.401	0.02604
THB	Thai baht	30.637	0.03264	23.256	0.04300	33.821	0.02957	37.695	0.02653
TRY	Turkish lira	5.7154	0.1750	4.3384	0.2305	6.3093	0.1585	7.0321	0.1422
GBP	UK pound sterling	0.8128	1.2304	0.6169	1.6209	0.8972	1.1146	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7591	1.3174	1.1039	0.9059	1.2304	0.8128
VND	Vietnamese dong (10,000)	2.3112	0.4327	1.7544	0.5700	2.5514	0.3919	2.8437	0.3517

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.