

Wednesday, September 11, 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	1.4574	0.6861	1.1057	0.9044	1.6036	0.6236	1.7970	0.5565
BRL	Brazilian real	4.0632	0.2461	3.0826	0.3244	4.4707	0.2237	5.0099	0.1996
CAD	Canadian dollar	1.3181	0.7587	1.0000	1.0000	1.4503	0.6895	1.6252	0.6153
CNY	Chinese renminbi	7.1172	0.1405	5.3996	0.1852	7.8310	0.1277	8.7754	0.1140
EUR	European euro	0.9088	1.1003	0.6895	1.4503	1.0000	1.0000	1.1206	0.8924
HKD	Hong Kong dollar	7.8412	0.1275	5.9488	0.1681	8.6276	0.1159	9.6681	0.1034
INR	Indian rupee (100)	0.7164	1.3959	0.5435	1.8400	0.7882	1.2687	0.8833	1.1322
IDR	Indonesian rupiah (10,000)	1.4022	0.7131	1.0638	0.9400	1.5429	0.6481	1.7289	0.5784
JPY	Japanese yen (100)	1.0778	0.9279	0.8177	1.2230	1.1859	0.8433	1.3289	0.7525
MYR	Malaysian ringgit	4.1791	0.2393	3.1706	0.3154	4.5983	0.2175	5.1528	0.1941
MXN	Mexican peso	19.539	0.05118	14.824	0.06746	21.499	0.04651	24.091	0.04151
NZD	New Zealand dollar	1.5590	0.6415	1.1827	0.8455	1.7153	0.5830	1.9222	0.5202
NOK	Norwegian krone	8.9728	0.1114	6.8074	0.1469	9.8727	0.1013	11.0633	0.0904
PEN	Peruvian new sol	3.3429	0.2991	2.5361	0.3943	3.6782	0.2719	4.1217	0.2426
RUB	Russian ruble (100)	0.6554	1.5257	0.4973	2.0110	0.7212	1.3866	0.8082	1.2374
SAR	Saudi riyal	3.7510	0.2666	2.8458	0.3514	4.1272	0.2423	4.6249	0.2162
SGD	Singapore dollar	1.3795	0.7249	1.0466	0.9555	1.5178	0.6588	1.7009	0.5879
ZAR	South African rand	14.718	0.06795	11.166	0.08956	16.194	0.06175	18.146	0.05511
KRW	South Korean won (1,000)	1.1918	0.8391	0.9042	1.1060	1.3113	0.7626	1.4694	0.6805
XDR	Special Drawing Rights	0.7313	1.3674	0.5548	1.8023	0.8047	1.2427	0.9017	1.1090
SEK	Swedish krona	9.6848	0.1033	7.3475	0.1361	10.6561	0.0938	11.9412	0.0837
CHF	Swiss franc	0.9933	1.0068	0.7536	1.3270	1.0929	0.9150	1.2247	0.8165
TWD	Taiwanese dollar	31.139	0.03211	23.624	0.04233	34.262	0.02919	38.394	0.02605
THB	Thai baht	30.589	0.03269	23.207	0.04309	33.657	0.02971	37.716	0.02651
TRY	Turkish lira	5.7534	0.1738	4.3649	0.2291	6.3304	0.1580	7.0938	0.1410
GBP	UK pound sterling	0.8110	1.2330	0.6153	1.6252	0.8924	1.1206	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7587	1.3181	1.1003	0.9088	1.2330	0.8110
VND	Vietnamese dong (10,000)	2.3125	0.4324	1.7544	0.5700	2.5444	0.3930	2.8512	0.3507

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.