

Friday, September 13, 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	1.4531	0.6882	1.0961	0.9123	1.6096	0.6213	1.8109	0.5522
BRL	Brazilian real	4.0653	0.2460	3.0665	0.3261	4.5029	0.2221	5.0662	0.1974
CAD	Canadian dollar	1.3257	0.7543	1.0000	1.0000	1.4684	0.6810	1.6521	0.6053
CNY	Chinese renminbi	7.0779	0.1413	5.3390	0.1873	7.8398	0.1276	8.8206	0.1134
EUR	European euro	0.9028	1.1076	0.6810	1.4684	1.0000	1.0000	1.1251	0.8888
HKD	Hong Kong dollar	7.8212	0.1279	5.8997	0.1695	8.6631	0.1154	9.7469	0.1026
INR	Indian rupee (100)	0.7101	1.4083	0.5356	1.8670	0.7865	1.2715	0.8849	1.1301
IDR	Indonesian rupiah (10,000)	1.3955	0.7166	1.0526	0.9500	1.5457	0.6470	1.7391	0.5750
JPY	Japanese yen (100)	1.0813	0.9248	0.8157	1.2260	1.1977	0.8349	1.3476	0.7421
MYR	Malaysian ringgit	4.1649	0.2401	3.1417	0.3183	4.6133	0.2168	5.1904	0.1927
MXN	Mexican peso	19.387	0.05158	14.624	0.06838	21.474	0.04657	24.161	0.04139
NZD	New Zealand dollar	1.5668	0.6382	1.1819	0.8461	1.7355	0.5762	1.9526	0.5121
NOK	Norwegian krone	8.9756	0.1114	6.7705	0.1477	9.9418	0.1006	11.1855	0.0894
PEN	Peruvian new sol	3.3184	0.3014	2.5031	0.3995	3.6756	0.2721	4.1354	0.2418
RUB	Russian ruble (100)	0.6432	1.5547	0.4852	2.0610	0.7125	1.4036	0.8016	1.2475
SAR	Saudi riyal	3.7513	0.2666	2.8297	0.3534	4.1551	0.2407	4.6749	0.2139
SGD	Singapore dollar	1.3732	0.7282	1.0358	0.9654	1.5210	0.6575	1.7113	0.5843
ZAR	South African rand	14.546	0.06875	10.972	0.09114	16.111	0.06207	18.127	0.05517
KRW	South Korean won (1,000)	1.1784	0.8486	0.8889	1.1250	1.3052	0.7661	1.4685	0.6810
XDR	Special Drawing Rights	0.7290	1.3718	0.5499	1.8185	0.8075	1.2384	0.9085	1.1007
SEK	Swedish krona	9.6065	0.1041	7.2464	0.1380	10.6406	0.0940	11.9717	0.0835
CHF	Swiss franc	0.9892	1.0109	0.7462	1.3402	1.0957	0.9127	1.2327	0.8112
TWD	Taiwanese dollar	30.924	0.03234	23.326	0.04287	34.252	0.02920	38.537	0.02595
THB	Thai baht	30.462	0.03283	22.978	0.04352	33.741	0.02964	37.962	0.02634
TRY	Turkish lira	5.6799	0.1761	4.2845	0.2334	6.2913	0.1589	7.0784	0.1413
GBP	UK pound sterling	0.8024	1.2462	0.6053	1.6521	0.8888	1.1251	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7543	1.3257	1.1076	0.9028	1.2462	0.8024
VND	Vietnamese dong (10,000)	2.3258	0.4300	1.7544	0.5700	2.5761	0.3882	2.8984	0.3450

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.