

**Monday, September 16, 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	1.4569	0.6864	1.0997	0.9093	1.6040	0.6234	1.8108	0.5522
BRL	Brazilian real	4.0889	0.2446	3.0864	0.3240	4.5015	0.2221	5.0821	0.1968
CAD	Canadian dollar	1.3248	0.7548	1.0000	1.0000	1.4585	0.6856	1.6466	0.6073
CNY	Chinese renminbi	7.0694	0.1415	5.3362	0.1874	7.7828	0.1285	8.7866	0.1138
EUR	European euro	0.9083	1.1009	0.6856	1.4585	1.0000	1.0000	1.1290	0.8858
HKD	Hong Kong dollar	7.8205	0.1279	5.9032	0.1694	8.6098	0.1161	9.7202	0.1029
INR	Indian rupee (100)	0.7157	1.3972	0.5402	1.8510	0.7880	1.2691	0.8896	1.1241
IDR	Indonesian rupiah (10,000)	1.4094	0.7095	1.0638	0.9400	1.5516	0.6445	1.7517	0.5709
JPY	Japanese yen (100)	1.0797	0.9262	0.8150	1.2270	1.1887	0.8413	1.3420	0.7452
MYR	Malaysian ringgit	4.1647	0.2401	3.1437	0.3181	4.5850	0.2181	5.1764	0.1932
MXN	Mexican peso	19.437	0.05145	14.671	0.06816	21.398	0.04673	24.158	0.04139
NZD	New Zealand dollar	1.5741	0.6353	1.1882	0.8416	1.7330	0.5770	1.9565	0.5111
NOK	Norwegian krone	8.9635	0.1116	6.7659	0.1478	9.8681	0.1013	11.1407	0.0898
PEN	Peruvian new sol	3.3270	0.3006	2.5113	0.3982	3.6627	0.2730	4.1351	0.2418
RUB	Russian ruble (100)	0.6400	1.5625	0.4831	2.0700	0.7046	1.4193	0.7955	1.2571
SAR	Saudi riyal	3.7508	0.2666	2.8313	0.3532	4.1294	0.2422	4.6619	0.2145
SGD	Singapore dollar	1.3754	0.7271	1.0382	0.9632	1.5142	0.6604	1.7095	0.5850
ZAR	South African rand	14.653	0.06824	11.061	0.09041	16.132	0.06199	18.213	0.05491
KRW	South Korean won (1,000)	1.1850	0.8439	0.8945	1.1180	1.3046	0.7665	1.4728	0.6790
XDR	Special Drawing Rights	0.7303	1.3692	0.5513	1.8139	0.8041	1.2437	0.9078	1.1016
SEK	Swedish krona	9.6701	0.1034	7.2993	0.1370	10.6460	0.0939	12.0190	0.0832
CHF	Swiss franc	0.9924	1.0077	0.7491	1.3350	1.0925	0.9153	1.2334	0.8108
TWD	Taiwanese dollar	30.910	0.03235	23.332	0.04286	34.029	0.02939	38.418	0.02603
THB	Thai baht	30.511	0.03277	23.031	0.04342	33.591	0.02977	37.923	0.02637
TRY	Turkish lira	5.7202	0.1748	4.3178	0.2316	6.2975	0.1588	7.1097	0.1407
GBP	UK pound sterling	0.8046	1.2429	0.6073	1.6466	0.8858	1.1290	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7548	1.3248	1.1009	0.9083	1.2429	0.8046
VND	Vietnamese dong (10,000)	2.3242	0.4303	1.7544	0.5700	2.5588	0.3908	2.8888	0.3462

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.