

Tuesday, September 17, 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	1.4589	0.6854	1.1005	0.9087	1.6127	0.6201	1.8204	0.5493
BRL	Brazilian real	4.0942	0.2442	3.0883	0.3238	4.5259	0.2209	5.1087	0.1957
CAD	Canadian dollar	1.3257	0.7543	1.0000	1.0000	1.4655	0.6824	1.6542	0.6045
CNY	Chinese renminbi	7.0931	0.1410	5.3505	0.1869	7.8411	0.1275	8.8507	0.1130
EUR	European euro	0.9046	1.1055	0.6824	1.4655	1.0000	1.0000	1.1288	0.8859
HKD	Hong Kong dollar	7.8212	0.1279	5.8997	0.1695	8.6460	0.1157	9.7593	0.1025
INR	Indian rupee (100)	0.7158	1.3970	0.5400	1.8520	0.7913	1.2637	0.8932	1.1196
IDR	Indonesian rupiah (10,000)	1.4103	0.7091	1.0638	0.9400	1.5590	0.6414	1.7598	0.5683
JPY	Japanese yen (100)	1.0813	0.9248	0.8157	1.2260	1.1954	0.8366	1.3493	0.7411
MYR	Malaysian ringgit	4.1833	0.2390	3.1556	0.3169	4.6245	0.2162	5.2199	0.1916
MXN	Mexican peso	19.427	0.05147	14.654	0.06824	21.476	0.04656	24.241	0.04125
NZD	New Zealand dollar	1.5762	0.6345	1.1889	0.8411	1.7424	0.5739	1.9667	0.5085
NOK	Norwegian krone	8.9393	0.1119	6.7431	0.1483	9.8820	0.1012	11.1544	0.0897
PEN	Peruvian new sol	3.3418	0.2992	2.5208	0.3967	3.6942	0.2707	4.1699	0.2398
RUB	Russian ruble (100)	0.6429	1.5554	0.4850	2.0620	0.7107	1.4070	0.8022	1.2465
SAR	Saudi riyal	3.7513	0.2666	2.8297	0.3534	4.1469	0.2411	4.6808	0.2136
SGD	Singapore dollar	1.3751	0.7272	1.0372	0.9641	1.5201	0.6579	1.7158	0.5828
ZAR	South African rand	14.746	0.06781	11.123	0.08990	16.301	0.06134	18.400	0.05435
KRW	South Korean won (1,000)	1.1879	0.8418	0.8961	1.1160	1.3132	0.7615	1.4823	0.6746
XDR	Special Drawing Rights	0.7295	1.3707	0.5503	1.8172	0.8065	1.2400	0.9103	1.0985
SEK	Swedish krona	9.6837	0.1033	7.3046	0.1369	10.7049	0.0934	12.0833	0.0828
CHF	Swiss franc	0.9938	1.0063	0.7496	1.3340	1.0986	0.9103	1.2400	0.8064
TWD	Taiwanese dollar	30.953	0.03231	23.348	0.04283	34.217	0.02923	38.622	0.02589
THB	Thai baht	30.532	0.03275	23.031	0.04342	33.752	0.02963	38.098	0.02625
TRY	Turkish lira	5.7093	0.1752	4.3066	0.2322	6.3114	0.1584	7.1240	0.1404
GBP	UK pound sterling	0.8014	1.2478	0.6045	1.6542	0.8859	1.1288	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7543	1.3257	1.1055	0.9046	1.2478	0.8014
VND	Vietnamese dong (10,000)	2.3258	0.4300	1.7544	0.5700	2.5711	0.3889	2.9021	0.3446

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.