

Wednesday, September 18, 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	1.4619	0.6840	1.1016	0.9078	1.6159	0.6189	1.8242	0.5482
BRL	Brazilian real	4.0935	0.2443	3.0845	0.3242	4.5247	0.2210	5.1080	0.1958
CAD	Canadian dollar	1.3271	0.7535	1.0000	1.0000	1.4669	0.6817	1.6560	0.6039
CNY	Chinese renminbi	7.0854	0.1411	5.3390	0.1873	7.8318	0.1277	8.8414	0.1131
EUR	European euro	0.9047	1.1053	0.6817	1.4669	1.0000	1.0000	1.1289	0.8858
HKD	Hong Kong dollar	7.8295	0.1277	5.8997	0.1695	8.6543	0.1155	9.7699	0.1024
INR	Indian rupee (100)	0.7116	1.4053	0.5362	1.8650	0.7865	1.2714	0.8879	1.1262
IDR	Indonesian rupiah (10,000)	1.4118	0.7083	1.0638	0.9400	1.5605	0.6408	1.7617	0.5676
JPY	Japanese yen (100)	1.0825	0.9238	0.8157	1.2260	1.1965	0.8358	1.3507	0.7403
MYR	Malaysian ringgit	4.1838	0.2390	3.1526	0.3172	4.6245	0.2162	5.2207	0.1915
MXN	Mexican peso	19.362	0.05165	14.590	0.06854	21.402	0.04672	24.161	0.04139
NZD	New Zealand dollar	1.5793	0.6332	1.1901	0.8403	1.7457	0.5728	1.9707	0.5074
NOK	Norwegian krone	8.9367	0.1119	6.7340	0.1485	9.8781	0.1012	11.1515	0.0897
PEN	Peruvian new sol	3.3445	0.2990	2.5202	0.3968	3.6968	0.2705	4.1734	0.2396
RUB	Russian ruble (100)	0.6424	1.5568	0.4840	2.0660	0.7100	1.4084	0.8015	1.2476
SAR	Saudi riyal	3.7510	0.2666	2.8265	0.3538	4.1461	0.2412	4.6806	0.2136
SGD	Singapore dollar	1.3738	0.7279	1.0352	0.9660	1.5185	0.6585	1.7143	0.5833
ZAR	South African rand	14.640	0.06831	11.031	0.09065	16.182	0.06180	18.268	0.05474
KRW	South Korean won (1,000)	1.1913	0.8394	0.8977	1.1140	1.3168	0.7594	1.4865	0.6727
XDR	Special Drawing Rights	0.7295	1.3707	0.5497	1.8191	0.8064	1.2401	0.9103	1.0985
SEK	Swedish krona	9.7010	0.1031	7.3099	0.1368	10.7230	0.0933	12.1053	0.0826
CHF	Swiss franc	0.9954	1.0046	0.7501	1.3332	1.1003	0.9089	1.2421	0.8051
TWD	Taiwanese dollar	30.956	0.03230	23.326	0.04287	34.217	0.02922	38.628	0.02589
THB	Thai baht	30.515	0.03277	22.994	0.04349	33.730	0.02965	38.078	0.02626
TRY	Turkish lira	5.6714	0.1763	4.2735	0.2340	6.2688	0.1595	7.0769	0.1413
GBP	UK pound sterling	0.8014	1.2478	0.6039	1.6560	0.8858	1.1289	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7535	1.3271	1.1053	0.9047	1.2478	0.8014
VND	Vietnamese dong (10,000)	2.3282	0.4295	1.7544	0.5700	2.5735	0.3886	2.9053	0.3442

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.