

Thursday, September 19, 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	1.4708	0.6799	1.1093	0.9015	1.6258	0.6151	1.8387	0.5439
BRL	Brazilian real	4.1421	0.2414	3.1240	0.3201	4.5789	0.2184	5.1784	0.1931
CAD	Canadian dollar	1.3259	0.7542	1.0000	1.0000	1.4657	0.6823	1.6576	0.6033
CNY	Chinese renminbi	7.0980	0.1409	5.3533	0.1868	7.8464	0.1274	8.8737	0.1127
EUR	European euro	0.9046	1.1054	0.6823	1.4657	1.0000	1.0000	1.1309	0.8842
HKD	Hong Kong dollar	7.8317	0.1277	5.9067	0.1693	8.6574	0.1155	9.7909	0.1021
INR	Indian rupee (100)	0.7132	1.4021	0.5379	1.8590	0.7884	1.2683	0.8917	1.1215
IDR	Indonesian rupiah (10,000)	1.4105	0.7090	1.0638	0.9400	1.5593	0.6413	1.7634	0.5671
JPY	Japanese yen (100)	1.0797	0.9262	0.8143	1.2280	1.1936	0.8378	1.3498	0.7408
MYR	Malaysian ringgit	4.1932	0.2385	3.1626	0.3162	4.6354	0.2157	5.2423	0.1908
MXN	Mexican peso	19.396	0.05156	14.628	0.06836	21.441	0.04664	24.248	0.04124
NZD	New Zealand dollar	1.5854	0.6307	1.1957	0.8363	1.7526	0.5706	1.9821	0.5045
NOK	Norwegian krone	8.9648	0.1115	6.7613	0.1479	9.9101	0.1009	11.2076	0.0892
PEN	Peruvian new sol	3.3542	0.2981	2.5297	0.3953	3.7078	0.2697	4.1933	0.2385
RUB	Russian ruble (100)	0.6393	1.5642	0.4822	2.0740	0.7067	1.4150	0.7992	1.2512
SAR	Saudi riyal	3.7508	0.2666	2.8289	0.3535	4.1463	0.2412	4.6891	0.2133
SGD	Singapore dollar	1.3784	0.7255	1.0396	0.9619	1.5238	0.6563	1.7233	0.5803
ZAR	South African rand	14.718	0.06795	11.100	0.09009	16.269	0.06147	18.399	0.05435
KRW	South Korean won (1,000)	1.1945	0.8372	0.9009	1.1100	1.3205	0.7573	1.4933	0.6696
XDR	Special Drawing Rights	0.7294	1.3710	0.5501	1.8178	0.8063	1.2402	0.9119	1.0967
SEK	Swedish krona	9.6923	0.1032	7.3099	0.1368	10.7142	0.0933	12.1170	0.0825
CHF	Swiss franc	0.9924	1.0076	0.7485	1.3360	1.0971	0.9115	1.2407	0.8060
TWD	Taiwanese dollar	30.993	0.03226	23.375	0.04278	34.261	0.02919	38.747	0.02581
THB	Thai baht	30.537	0.03275	23.031	0.04342	33.756	0.02962	38.176	0.02619
TRY	Turkish lira	5.7052	0.1753	4.3029	0.2324	6.3068	0.1586	7.1325	0.1402
GBP	UK pound sterling	0.7999	1.2502	0.6033	1.6576	0.8842	1.1309	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7542	1.3259	1.1054	0.9046	1.2502	0.7999
VND	Vietnamese dong (10,000)	2.3261	0.4299	1.7544	0.5700	2.5714	0.3889	2.9081	0.3439

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.