

Friday, September 20, 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	1.4768	0.6771	1.1125	0.8989	1.6267	0.6148	1.8437	0.5424
BRL	Brazilian real	4.1667	0.2400	3.1387	0.3186	4.5895	0.2179	5.2018	0.1922
CAD	Canadian dollar	1.3275	0.7533	1.0000	1.0000	1.4622	0.6839	1.6573	0.6034
CNY	Chinese renminbi	7.0913	0.1410	5.3419	0.1872	7.8109	0.1280	8.8531	0.1130
EUR	European euro	0.9079	1.1015	0.6839	1.4622	1.0000	1.0000	1.1334	0.8823
HKD	Hong Kong dollar	7.8365	0.1276	5.9032	0.1694	8.6316	0.1159	9.7834	0.1022
INR	Indian rupee (100)	0.7103	1.4079	0.5350	1.8690	0.7823	1.2782	0.8867	1.1277
IDR	Indonesian rupiah (10,000)	1.4122	0.7081	1.0638	0.9400	1.5555	0.6429	1.7631	0.5672
JPY	Japanese yen (100)	1.0784	0.9273	0.8123	1.2310	1.1878	0.8419	1.3463	0.7428
MYR	Malaysian ringgit	4.1706	0.2398	3.1417	0.3183	4.5938	0.2177	5.2067	0.1921
MXN	Mexican peso	19.453	0.05140	14.654	0.06824	21.427	0.04667	24.286	0.04118
NZD	New Zealand dollar	1.5971	0.6261	1.2031	0.8312	1.7591	0.5685	1.9939	0.5015
NOK	Norwegian krone	9.0491	0.1105	6.8166	0.1467	9.9673	0.1003	11.2972	0.0885
PEN	Peruvian new sol	3.3591	0.2977	2.5304	0.3952	3.6999	0.2703	4.1936	0.2385
RUB	Russian ruble (100)	0.6395	1.5638	0.4817	2.0760	0.7043	1.4198	0.7983	1.2526
SAR	Saudi riyal	3.7511	0.2666	2.8257	0.3539	4.1317	0.2420	4.6830	0.2135
SGD	Singapore dollar	1.3766	0.7264	1.0370	0.9643	1.5163	0.6595	1.7187	0.5818
ZAR	South African rand	14.924	0.06701	11.242	0.08895	16.438	0.06083	18.632	0.05367
KRW	South Korean won (1,000)	1.1906	0.8399	0.8969	1.1150	1.3114	0.7625	1.4864	0.6728
XDR	Special Drawing Rights	0.7301	1.3696	0.5500	1.8181	0.8042	1.2434	0.9115	1.0970
SEK	Swedish krona	9.7182	0.1029	7.3206	0.1366	10.7042	0.0934	12.1325	0.0824
CHF	Swiss franc	0.9922	1.0079	0.7474	1.3380	1.0928	0.9151	1.2386	0.8073
TWD	Taiwanese dollar	30.966	0.03229	23.326	0.04287	34.108	0.02932	38.659	0.02587
THB	Thai baht	30.489	0.03280	22.967	0.04354	33.583	0.02978	38.064	0.02627
TRY	Turkish lira	5.7319	0.1745	4.3178	0.2316	6.3135	0.1584	7.1559	0.1397
GBP	UK pound sterling	0.8010	1.2484	0.6034	1.6573	0.8823	1.1334	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7533	1.3275	1.1015	0.9079	1.2484	0.8010
VND	Vietnamese dong (10,000)	2.3289	0.4294	1.7544	0.5700	2.5653	0.3898	2.9075	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.