

**Monday, September 23, 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	1.4771	0.6770	1.1131	0.8984	1.6233	0.6160	1.8356	0.5448
BRL	Brazilian real	4.1730	0.2396	3.1447	0.3180	4.5862	0.2180	5.1858	0.1928
CAD	Canadian dollar	1.3270	0.7536	1.0000	1.0000	1.4584	0.6857	1.6491	0.6064
CNY	Chinese renminbi	7.1191	0.1405	5.3648	0.1864	7.8240	0.1278	8.8471	0.1130
EUR	European euro	0.9099	1.0990	0.6857	1.4584	1.0000	1.0000	1.1308	0.8844
HKD	Hong Kong dollar	7.8382	0.1276	5.9067	0.1693	8.6143	0.1161	9.7407	0.1027
INR	Indian rupee (100)	0.7085	1.4115	0.5339	1.8730	0.7786	1.2843	0.8805	1.1358
IDR	Indonesian rupiah (10,000)	1.4117	0.7084	1.0638	0.9400	1.5515	0.6445	1.7544	0.5700
JPY	Japanese yen (100)	1.0745	0.9307	0.8097	1.2350	1.1809	0.8468	1.3353	0.7489
MYR	Malaysian ringgit	4.1782	0.2393	3.1486	0.3176	4.5919	0.2178	5.1924	0.1926
MXN	Mexican peso	19.460	0.05139	14.665	0.06819	21.387	0.04676	24.184	0.04135
NZD	New Zealand dollar	1.5909	0.6286	1.1989	0.8341	1.7485	0.5719	1.9771	0.5058
NOK	Norwegian krone	9.0642	0.1103	6.8306	0.1464	9.9617	0.1004	11.2643	0.0888
PEN	Peruvian new sol	3.3612	0.2975	2.5329	0.3948	3.6940	0.2707	4.1771	0.2394
RUB	Russian ruble (100)	0.6383	1.5667	0.4810	2.0790	0.7015	1.4255	0.7932	1.2607
SAR	Saudi riyal	3.7518	0.2665	2.8273	0.3537	4.1233	0.2425	4.6624	0.2145
SGD	Singapore dollar	1.3781	0.7256	1.0385	0.9629	1.5146	0.6602	1.7126	0.5839
ZAR	South African rand	14.877	0.06722	11.211	0.08920	16.350	0.06116	18.488	0.05409
KRW	South Korean won (1,000)	1.1966	0.8357	0.9017	1.1090	1.3151	0.7604	1.4870	0.6725
XDR	Special Drawing Rights	0.7310	1.3680	0.5509	1.8153	0.8034	1.2447	0.9084	1.1008
SEK	Swedish krona	9.7359	0.1027	7.3368	0.1363	10.6999	0.0935	12.0990	0.0827
CHF	Swiss franc	0.9902	1.0099	0.7462	1.3401	1.0883	0.9189	1.2306	0.8126
TWD	Taiwanese dollar	30.997	0.03226	23.359	0.04281	34.067	0.02935	38.521	0.02596
THB	Thai baht	30.478	0.03281	22.967	0.04354	33.496	0.02985	37.876	0.02640
TRY	Turkish lira	5.7272	0.1746	4.3159	0.2317	6.2943	0.1589	7.1174	0.1405
GBP	UK pound sterling	0.8047	1.2427	0.6064	1.6491	0.8844	1.1308	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7536	1.3270	1.0990	0.9099	1.2427	0.8047
VND	Vietnamese dong (10,000)	2.3281	0.4295	1.7544	0.5700	2.5586	0.3908	2.8932	0.3456

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.