

Tuesday, September 24, 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	1.4713	0.6797	1.1105	0.9005	1.6195	0.6175	1.8365	0.5445
BRL	Brazilian real	4.1716	0.2397	3.1486	0.3176	4.5919	0.2178	5.2072	0.1920
CAD	Canadian dollar	1.3249	0.7548	1.0000	1.0000	1.4584	0.6857	1.6538	0.6047
CNY	Chinese renminbi	7.1155	0.1405	5.3706	0.1862	7.8324	0.1277	8.8818	0.1126
EUR	European euro	0.9085	1.1008	0.6857	1.4584	1.0000	1.0000	1.1340	0.8818
HKD	Hong Kong dollar	7.8396	0.1276	5.9172	0.1690	8.6296	0.1159	9.7858	0.1022
INR	Indian rupee (100)	0.7093	1.4099	0.5353	1.8680	0.7807	1.2809	0.8853	1.1295
IDR	Indonesian rupiah (10,000)	1.4095	0.7095	1.0638	0.9400	1.5515	0.6445	1.7594	0.5684
JPY	Japanese yen (100)	1.0737	0.9314	0.8104	1.2340	1.1818	0.8461	1.3402	0.7462
MYR	Malaysian ringgit	4.1821	0.2391	3.1566	0.3168	4.6035	0.2172	5.2203	0.1916
MXN	Mexican peso	19.452	0.05141	14.682	0.06811	21.412	0.04670	24.281	0.04118
NZD	New Zealand dollar	1.5816	0.6323	1.1937	0.8377	1.7410	0.5744	1.9742	0.5065
NOK	Norwegian krone	9.0068	0.1110	6.7981	0.1471	9.9143	0.1009	11.2427	0.0889
PEN	Peruvian new sol	3.3457	0.2989	2.5253	0.3960	3.6828	0.2715	4.1763	0.2394
RUB	Russian ruble (100)	0.6385	1.5662	0.4819	2.0750	0.7028	1.4228	0.7970	1.2547
SAR	Saudi riyal	3.7511	0.2666	2.8313	0.3532	4.1291	0.2422	4.6823	0.2136
SGD	Singapore dollar	1.3759	0.7268	1.0385	0.9629	1.5146	0.6602	1.7175	0.5822
ZAR	South African rand	14.895	0.06714	11.242	0.08895	16.396	0.06099	18.592	0.05379
KRW	South Korean won (1,000)	1.1958	0.8363	0.9025	1.1080	1.3162	0.7597	1.4926	0.6700
XDR	Special Drawing Rights	0.7303	1.3693	0.5512	1.8142	0.8039	1.2440	0.9116	1.0970
SEK	Swedish krona	9.6849	0.1033	7.3099	0.1368	10.6608	0.0938	12.0892	0.0827
CHF	Swiss franc	0.9870	1.0132	0.7449	1.3424	1.0864	0.9205	1.2320	0.8117
TWD	Taiwanese dollar	31.035	0.03222	23.425	0.04269	34.163	0.02927	38.740	0.02581
THB	Thai baht	30.556	0.03273	23.063	0.04336	33.635	0.02973	38.141	0.02622
TRY	Turkish lira	5.6960	0.1756	4.2992	0.2326	6.2700	0.1595	7.1101	0.1406
GBP	UK pound sterling	0.8011	1.2482	0.6047	1.6538	0.8818	1.1340	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7548	1.3249	1.1008	0.9085	1.2482	0.8011
VND	Vietnamese dong (10,000)	2.3244	0.4302	1.7544	0.5700	2.5586	0.3908	2.9014	0.3447

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.

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