

Wednesday, September 25, 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	1.4810	0.6752	1.1161	0.8960	1.6230	0.6161	1.8316	0.5460
BRL	Brazilian real	4.1769	0.2394	3.1476	0.3177	4.5773	0.2185	5.1656	0.1936
CAD	Canadian dollar	1.3270	0.7536	1.0000	1.0000	1.4542	0.6877	1.6411	0.6093
CNY	Chinese renminbi	7.1306	0.1402	5.3735	0.1861	7.8141	0.1280	8.8184	0.1134
EUR	European euro	0.9125	1.0959	0.6877	1.4542	1.0000	1.0000	1.1285	0.8861
HKD	Hong Kong dollar	7.8382	0.1276	5.9067	0.1693	8.5895	0.1164	9.6934	0.1032
INR	Indian rupee (100)	0.7104	1.4077	0.5353	1.8680	0.7785	1.2846	0.8785	1.1383
IDR	Indonesian rupiah (10,000)	1.4117	0.7084	1.0638	0.9400	1.5470	0.6464	1.7459	0.5728
JPY	Japanese yen (100)	1.0771	0.9284	0.8117	1.2320	1.1804	0.8472	1.3321	0.7507
MYR	Malaysian ringgit	4.1901	0.2387	3.1576	0.3167	4.5917	0.2178	5.1819	0.1930
MXN	Mexican peso	19.572	0.05109	14.749	0.06780	21.448	0.04662	24.205	0.04131
NZD	New Zealand dollar	1.5923	0.6280	1.1999	0.8334	1.7449	0.5731	1.9692	0.5078
NOK	Norwegian krone	9.0457	0.1106	6.8166	0.1467	9.9127	0.1009	11.1868	0.0894
PEN	Peruvian new sol	3.3502	0.2985	2.5246	0.3961	3.6713	0.2724	4.1431	0.2414
RUB	Russian ruble (100)	0.6423	1.5569	0.4840	2.0660	0.7039	1.4207	0.7943	1.2589
SAR	Saudi riyal	3.7507	0.2666	2.8265	0.3538	4.1102	0.2433	4.6385	0.2156
SGD	Singapore dollar	1.3787	0.7253	1.0390	0.9625	1.5109	0.6619	1.7050	0.5865
ZAR	South African rand	15.013	0.06661	11.313	0.08839	16.452	0.06078	18.567	0.05386
KRW	South Korean won (1,000)	1.1998	0.8335	0.9042	1.1060	1.3148	0.7606	1.4838	0.6739
XDR	Special Drawing Rights	0.7322	1.3657	0.5518	1.8123	0.8024	1.2463	0.9055	1.1044
SEK	Swedish krona	9.7430	0.1026	7.3421	0.1362	10.6769	0.0937	12.0492	0.0830
CHF	Swiss franc	0.9899	1.0102	0.7459	1.3406	1.0847	0.9219	1.2242	0.8169
TWD	Taiwanese dollar	31.048	0.03221	23.397	0.04274	34.024	0.02939	38.397	0.02604
THB	Thai baht	30.590	0.03269	23.052	0.04338	33.522	0.02983	37.831	0.02643
TRY	Turkish lira	5.6880	0.1758	4.2863	0.2333	6.2332	0.1604	7.0343	0.1422
GBP	UK pound sterling	0.8086	1.2367	0.6093	1.6411	0.8861	1.1285	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7536	1.3270	1.0959	0.9125	1.2367	0.8086
VND	Vietnamese dong (10,000)	2.3281	0.4295	1.7544	0.5700	2.5512	0.3920	2.8791	0.3473

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.