

Thursday, September 26, 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	1.4794	0.6759	1.1157	0.8963	1.6181	0.6180	1.8262	0.5476
BRL	Brazilian real	4.1489	0.2410	3.1289	0.3196	4.5379	0.2204	5.1214	0.1953
CAD	Canadian dollar	1.3260	0.7541	1.0000	1.0000	1.4503	0.6895	1.6368	0.6109
CNY	Chinese renminbi	7.1329	0.1402	5.3792	0.1859	7.8015	0.1282	8.8047	0.1136
EUR	European euro	0.9143	1.0937	0.6895	1.4503	1.0000	1.0000	1.1286	0.8861
HKD	Hong Kong dollar	7.8369	0.1276	5.9102	0.1692	8.5715	0.1167	9.6738	0.1034
INR	Indian rupee (100)	0.7095	1.4095	0.5350	1.8690	0.7760	1.2887	0.8758	1.1419
IDR	Indonesian rupiah (10,000)	1.4106	0.7089	1.0638	0.9400	1.5429	0.6481	1.7413	0.5743
JPY	Japanese yen (100)	1.0772	0.9284	0.8123	1.2310	1.1781	0.8488	1.3297	0.7521
MYR	Malaysian ringgit	4.1962	0.2383	3.1646	0.3160	4.5896	0.2179	5.1797	0.1931
MXN	Mexican peso	19.618	0.05097	14.795	0.06759	21.457	0.04660	24.217	0.04129
NZD	New Zealand dollar	1.5852	0.6308	1.1955	0.8365	1.7338	0.5768	1.9567	0.5111
NOK	Norwegian krone	9.0760	0.1102	6.8446	0.1461	9.9268	0.1007	11.2033	0.0893
PEN	Peruvian new sol	3.3646	0.2972	2.5374	0.3941	3.6800	0.2717	4.1533	0.2408
RUB	Russian ruble (100)	0.6421	1.5573	0.4843	2.0650	0.7023	1.4238	0.7926	1.2616
SAR	Saudi riyal	3.7511	0.2666	2.8289	0.3535	4.1027	0.2437	4.6303	0.2160
SGD	Singapore dollar	1.3815	0.7238	1.0419	0.9598	1.5110	0.6618	1.7054	0.5864
ZAR	South African rand	15.003	0.06665	11.315	0.08838	16.410	0.06094	18.520	0.05400
KRW	South Korean won (1,000)	1.2011	0.8326	0.9058	1.1040	1.3137	0.7612	1.4826	0.6745
XDR	Special Drawing Rights	0.7328	1.3647	0.5526	1.8096	0.8015	1.2477	0.9045	1.1056
SEK	Swedish krona	9.7500	0.1026	7.3529	0.1360	10.6640	0.0938	12.0353	0.0831
CHF	Swiss franc	0.9929	1.0072	0.7488	1.3355	1.0860	0.9208	1.2256	0.8159
TWD	Taiwanese dollar	31.039	0.03222	23.408	0.04272	33.949	0.02946	38.315	0.02610
THB	Thai baht	30.638	0.03264	23.105	0.04328	33.510	0.02984	37.819	0.02644
TRY	Turkish lira	5.6642	0.1765	4.2717	0.2341	6.1952	0.1614	6.9919	0.1430
GBP	UK pound sterling	0.8101	1.2344	0.6109	1.6368	0.8861	1.1286	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7541	1.3260	1.0937	0.9143	1.2344	0.8101
VND	Vietnamese dong (10,000)	2.3263	0.4299	1.7544	0.5700	2.5444	0.3930	2.8716	0.3482

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.