

Friday, September 27, 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	1.4785	0.6764	1.1159	0.8961	1.6177	0.6182	1.8198	0.5495
BRL	Brazilian real	4.1585	0.2405	3.1387	0.3186	4.5499	0.2198	5.1183	0.1954
CAD	Canadian dollar	1.3249	0.7548	1.0000	1.0000	1.4496	0.6898	1.6307	0.6132
CNY	Chinese renminbi	7.1231	0.1404	5.3763	0.1860	7.7935	0.1283	8.7672	0.1141
EUR	European euro	0.9140	1.0941	0.6898	1.4496	1.0000	1.0000	1.1249	0.8889
HKD	Hong Kong dollar	7.8396	0.1276	5.9172	0.1690	8.5775	0.1166	9.6491	0.1036
INR	Indian rupee (100)	0.7047	1.4190	0.5319	1.8800	0.7711	1.2969	0.8674	1.1529
IDR	Indonesian rupiah (10,000)	1.4095	0.7095	1.0638	0.9400	1.5421	0.6485	1.7348	0.5764
JPY	Japanese yen (100)	1.0798	0.9261	0.8150	1.2270	1.1814	0.8464	1.3290	0.7524
MYR	Malaysian ringgit	4.1874	0.2388	3.1606	0.3164	4.5815	0.2183	5.1539	0.1940
MXN	Mexican peso	19.681	0.05081	14.854	0.06732	21.533	0.04644	24.223	0.04128
NZD	New Zealand dollar	1.5884	0.6296	1.1989	0.8341	1.7379	0.5754	1.9550	0.5115
NOK	Norwegian krone	9.0809	0.1101	6.8540	0.1459	9.9356	0.1006	11.1768	0.0895
PEN	Peruvian new sol	3.3859	0.2953	2.5556	0.3913	3.7046	0.2699	4.1674	0.2400
RUB	Russian ruble (100)	0.6450	1.5503	0.4869	2.0540	0.7057	1.4169	0.7939	1.2596
SAR	Saudi riyal	3.7511	0.2666	2.8313	0.3532	4.1042	0.2437	4.6169	0.2166
SGD	Singapore dollar	1.3811	0.7241	1.0424	0.9593	1.5111	0.6618	1.6999	0.5883
ZAR	South African rand	15.126	0.06611	11.417	0.08759	16.550	0.06042	18.617	0.05371
KRW	South Korean won (1,000)	1.2001	0.8333	0.9058	1.1040	1.3130	0.7616	1.4771	0.6770
XDR	Special Drawing Rights	0.7329	1.3644	0.5532	1.8078	0.8019	1.2471	0.9021	1.1086
SEK	Swedish krona	9.7996	0.1020	7.3964	0.1352	10.7219	0.0933	12.0614	0.0829
CHF	Swiss franc	0.9915	1.0086	0.7483	1.3363	1.0848	0.9218	1.2203	0.8195
TWD	Taiwanese dollar	31.035	0.03222	23.425	0.04269	33.956	0.02945	38.199	0.02618
THB	Thai baht	30.641	0.03264	23.127	0.04324	33.525	0.02983	37.713	0.02652
TRY	Turkish lira	5.6644	0.1765	4.2753	0.2339	6.1975	0.1614	6.9718	0.1434
GBP	UK pound sterling	0.8125	1.2308	0.6132	1.6307	0.8889	1.1249	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7548	1.3249	1.0941	0.9140	1.2308	0.8125
VND	Vietnamese dong (10,000)	2.3244	0.4302	1.7544	0.5700	2.5432	0.3932	2.8609	0.3495

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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