

Monday, September 30, 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	1.4812	0.6751	1.1184	0.8941	1.6148	0.6193	1.8219	0.5489
BRL	Brazilian real	4.1605	0.2404	3.1417	0.3183	4.5360	0.2205	5.1178	0.1954
CAD	Canadian dollar	1.3243	0.7551	1.0000	1.0000	1.4438	0.6926	1.6290	0.6139
CNY	Chinese renminbi	7.1468	0.1399	5.3967	0.1853	7.7917	0.1283	8.7911	0.1138
EUR	European euro	0.9172	1.0902	0.6926	1.4438	1.0000	1.0000	1.1283	0.8863
HKD	Hong Kong dollar	7.8407	0.1275	5.9207	0.1689	8.5483	0.1170	9.6448	0.1037
INR	Indian rupee (100)	0.7070	1.4143	0.5339	1.8730	0.7708	1.2973	0.8697	1.1498
IDR	Indonesian rupiah (10,000)	1.4240	0.7023	1.0753	0.9300	1.5525	0.6441	1.7516	0.5709
JPY	Japanese yen (100)	1.0811	0.9250	0.8163	1.2250	1.1786	0.8485	1.3298	0.7520
MYR	Malaysian ringgit	4.1868	0.2388	3.1616	0.3163	4.5647	0.2191	5.1502	0.1942
MXN	Mexican peso	19.730	0.05068	14.899	0.06712	21.511	0.04649	24.270	0.04120
NZD	New Zealand dollar	1.5961	0.6265	1.2053	0.8297	1.7401	0.5747	1.9634	0.5093
NOK	Norwegian krone	9.0892	0.1100	6.8634	0.1457	9.9094	0.1009	11.1805	0.0894
PEN	Peruvian new sol	3.3792	0.2959	2.5517	0.3919	3.6841	0.2714	4.1567	0.2406
RUB	Russian ruble (100)	0.6492	1.5404	0.4902	2.0400	0.7077	1.4129	0.7985	1.2523
SAR	Saudi riyal	3.7516	0.2666	2.8329	0.3530	4.0901	0.2445	4.6147	0.2167
SGD	Singapore dollar	1.3828	0.7232	1.0442	0.9577	1.5076	0.6633	1.7010	0.5879
ZAR	South African rand	15.168	0.06593	11.453	0.08731	16.536	0.06047	18.658	0.05360
KRW	South Korean won (1,000)	1.1995	0.8336	0.9058	1.1040	1.3078	0.7646	1.4755	0.6777
XDR	Special Drawing Rights	0.7341	1.3623	0.5543	1.8041	0.8003	1.2495	0.9030	1.1075
SEK	Swedish krona	9.8315	0.1017	7.4239	0.1347	10.7186	0.0933	12.0935	0.0827
CHF	Swiss franc	0.9975	1.0025	0.7532	1.3276	1.0875	0.9195	1.2270	0.8150
TWD	Taiwanese dollar	31.050	0.03221	23.447	0.04265	33.852	0.02954	38.195	0.02618
THB	Thai baht	30.598	0.03268	23.105	0.04328	33.360	0.02998	37.639	0.02657
TRY	Turkish lira	5.6497	0.1770	4.2662	0.2344	6.1596	0.1623	6.9497	0.1439
GBP	UK pound sterling	0.8130	1.2301	0.6139	1.6290	0.8863	1.1283	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7551	1.3243	1.0902	0.9172	1.2301	0.8130
VND	Vietnamese dong (10,000)	2.3233	0.4304	1.7544	0.5700	2.5330	0.3948	2.8579	0.3499

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.

© 2019 by Prof. Werner Antweiler, UBC. All rights reserved.