

Wednesday, October 2, 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	1.4930	0.6698	1.1231	0.8904	1.6348	0.6117	1.8360	0.5447
BRL	Brazilian real	4.1505	0.2409	3.1221	0.3203	4.5445	0.2200	5.1040	0.1959
CAD	Canadian dollar	1.3294	0.7522	1.0000	1.0000	1.4556	0.6870	1.6348	0.6117
CNY	Chinese renminbi	7.1473	0.1399	5.3763	0.1860	7.8258	0.1278	8.7892	0.1138
EUR	European euro	0.9133	1.0949	0.6870	1.4556	1.0000	1.0000	1.1231	0.8904
HKD	Hong Kong dollar	7.8431	0.1275	5.8997	0.1695	8.5876	0.1164	9.6448	0.1037
INR	Indian rupee (100)	0.7117	1.4051	0.5353	1.8680	0.7792	1.2833	0.8752	1.1426
IDR	Indonesian rupiah (10,000)	1.4143	0.7071	1.0638	0.9400	1.5485	0.6458	1.7391	0.5750
JPY	Japanese yen (100)	1.0730	0.9320	0.8071	1.2390	1.1748	0.8512	1.3195	0.7579
MYR	Malaysian ringgit	4.1950	0.2384	3.1556	0.3169	4.5932	0.2177	5.1587	0.1938
MXN	Mexican peso	19.797	0.05051	14.892	0.06715	21.677	0.04613	24.345	0.04108
NZD	New Zealand dollar	1.5980	0.6258	1.2021	0.8319	1.7497	0.5715	1.9651	0.5089
NOK	Norwegian krone	9.1431	0.1094	6.8776	0.1454	10.0110	0.0999	11.2435	0.0889
PEN	Peruvian new sol	3.3879	0.2952	2.5484	0.3924	3.7095	0.2696	4.1662	0.2400
RUB	Russian ruble (100)	0.6523	1.5330	0.4907	2.0380	0.7142	1.4001	0.8022	1.2466
SAR	Saudi riyal	3.7511	0.2666	2.8217	0.3544	4.1072	0.2435	4.6129	0.2168
SGD	Singapore dollar	1.3846	0.7222	1.0416	0.9601	1.5161	0.6596	1.7027	0.5873
ZAR	South African rand	15.261	0.06553	11.480	0.08711	16.710	0.05984	18.767	0.05328
KRW	South Korean won (1,000)	1.2064	0.8289	0.9074	1.1020	1.3209	0.7571	1.4835	0.6741
XDR	Special Drawing Rights	0.7327	1.3649	0.5511	1.8145	0.8022	1.2466	0.9010	1.1099
SEK	Swedish krona	9.8840	0.1012	7.4349	0.1345	10.8223	0.0924	12.1546	0.0823
CHF	Swiss franc	0.9983	1.0017	0.7509	1.3317	1.0930	0.9149	1.2276	0.8146
TWD	Taiwanese dollar	31.053	0.03220	23.359	0.04281	34.001	0.02941	38.187	0.02619
THB	Thai baht	30.603	0.03268	23.020	0.04344	33.508	0.02984	37.634	0.02657
TRY	Turkish lira	5.7105	0.1751	4.2955	0.2328	6.2526	0.1599	7.0223	0.1424
GBP	UK pound sterling	0.8132	1.2297	0.6117	1.6348	0.8904	1.1231	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7522	1.3294	1.0949	0.9133	1.2297	0.8132
VND	Vietnamese dong (10,000)	2.3323	0.4288	1.7544	0.5700	2.5537	0.3916	2.8681	0.3487

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.