

Thursday, October 3, 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	1.4836	0.6740	1.1130	0.8985	1.6285	0.6141	1.8357	0.5447
BRL	Brazilian real	4.0965	0.2441	3.0731	0.3254	4.4966	0.2224	5.0688	0.1973
CAD	Canadian dollar	1.3330	0.7502	1.0000	1.0000	1.4632	0.6834	1.6494	0.6063
CNY	Chinese renminbi	7.1475	0.1399	5.3619	0.1865	7.8456	0.1275	8.8440	0.1131
EUR	European euro	0.9110	1.0977	0.6834	1.4632	1.0000	1.0000	1.1273	0.8871
HKD	Hong Kong dollar	7.8412	0.1275	5.8824	0.1700	8.6071	0.1162	9.7024	0.1031
INR	Indian rupee (100)	0.7102	1.4081	0.5328	1.8770	0.7795	1.2828	0.8787	1.1380
IDR	Indonesian rupiah (10,000)	1.4181	0.7052	1.0638	0.9400	1.5566	0.6424	1.7547	0.5699
JPY	Japanese yen (100)	1.0690	0.9355	0.8019	1.2470	1.1734	0.8522	1.3227	0.7560
MYR	Malaysian ringgit	4.1879	0.2388	3.1417	0.3183	4.5969	0.2175	5.1819	0.1930
MXN	Mexican peso	19.719	0.05071	14.793	0.06760	21.645	0.04620	24.399	0.04098
NZD	New Zealand dollar	1.5867	0.6302	1.1903	0.8401	1.7417	0.5742	1.9633	0.5093
NOK	Norwegian krone	9.1239	0.1096	6.8446	0.1461	10.0151	0.0998	11.2895	0.0886
PEN	Peruvian new sol	3.3772	0.2961	2.5336	0.3947	3.7071	0.2698	4.1789	0.2393
RUB	Russian ruble (100)	0.6518	1.5341	0.4890	2.0450	0.7155	1.3976	0.8066	1.2398
SAR	Saudi riyal	3.7507	0.2666	2.8137	0.3554	4.1171	0.2429	4.6410	0.2155
SGD	Singapore dollar	1.3803	0.7245	1.0355	0.9657	1.5152	0.6600	1.7080	0.5855
ZAR	South African rand	15.153	0.06599	11.368	0.08797	16.633	0.06012	18.750	0.05333
KRW	South Korean won (1,000)	1.2020	0.8320	0.9017	1.1090	1.3194	0.7579	1.4873	0.6724
XDR	Special Drawing Rights	0.7315	1.3670	0.5488	1.8222	0.8030	1.2454	0.9052	1.1048
SEK	Swedish krona	9.8522	0.1015	7.3910	0.1353	10.8145	0.0925	12.1907	0.0820
CHF	Swiss franc	0.9986	1.0014	0.7491	1.3349	1.0961	0.9123	1.2356	0.8093
TWD	Taiwanese dollar	30.986	0.03227	23.245	0.04302	34.012	0.02940	38.340	0.02608
THB	Thai baht	30.545	0.03274	22.915	0.04364	33.529	0.02983	37.796	0.02646
TRY	Turkish lira	5.6966	0.1755	4.2735	0.2340	6.2530	0.1599	7.0487	0.1419
GBP	UK pound sterling	0.8082	1.2374	0.6063	1.6494	0.8871	1.1273	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7502	1.3330	1.0977	0.9110	1.2374	0.8082
VND	Vietnamese dong (10,000)	2.3386	0.4276	1.7544	0.5700	2.5670	0.3896	2.8937	0.3456

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.