

Friday, October 4, 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	1.4779	0.6767	1.1098	0.9011	1.6224	0.6164	1.8201	0.5494
BRL	Brazilian real	4.0638	0.2461	3.0516	0.3277	4.4611	0.2242	5.0049	0.1998
CAD	Canadian dollar	1.3317	0.7509	1.0000	1.0000	1.4619	0.6840	1.6401	0.6097
CNY	Chinese renminbi	7.1481	0.1399	5.3677	0.1863	7.8470	0.1274	8.8035	0.1136
EUR	European euro	0.9109	1.0978	0.6840	1.4619	1.0000	1.0000	1.1219	0.8913
HKD	Hong Kong dollar	7.8428	0.1275	5.8893	0.1698	8.6095	0.1162	9.6590	0.1035
INR	Indian rupee (100)	0.7087	1.4110	0.5322	1.8790	0.7780	1.2853	0.8729	1.1457
IDR	Indonesian rupiah (10,000)	1.4167	0.7059	1.0638	0.9400	1.5552	0.6430	1.7448	0.5731
JPY	Japanese yen (100)	1.0688	0.9356	0.8026	1.2460	1.1733	0.8523	1.3163	0.7597
MYR	Malaysian ringgit	4.1851	0.2389	3.1427	0.3182	4.5943	0.2177	5.1543	0.1940
MXN	Mexican peso	19.541	0.05118	14.674	0.06815	21.451	0.04662	24.066	0.04155
NZD	New Zealand dollar	1.5822	0.6320	1.1881	0.8417	1.7368	0.5758	1.9486	0.5132
NOK	Norwegian krone	9.0963	0.1099	6.8306	0.1464	9.9857	0.1001	11.2029	0.0893
PEN	Peruvian new sol	3.3765	0.2962	2.5355	0.3944	3.7066	0.2698	4.1585	0.2405
RUB	Russian ruble (100)	0.6465	1.5469	0.4854	2.0600	0.7097	1.4091	0.7962	1.2560
SAR	Saudi riyal	3.7513	0.2666	2.8169	0.3550	4.1180	0.2428	4.6200	0.2165
SGD	Singapore dollar	1.3786	0.7254	1.0352	0.9660	1.5134	0.6608	1.6978	0.5890
ZAR	South African rand	15.059	0.06640	11.308	0.08843	16.532	0.06049	18.547	0.05392
KRW	South Korean won (1,000)	1.1933	0.8380	0.8961	1.1160	1.3099	0.7634	1.4696	0.6804
XDR	Special Drawing Rights	0.7318	1.3666	0.5495	1.8198	0.8033	1.2449	0.9012	1.1096
SEK	Swedish krona	9.8426	0.1016	7.3910	0.1353	10.8049	0.0926	12.1220	0.0825
CHF	Swiss franc	0.9951	1.0050	0.7472	1.3383	1.0924	0.9155	1.2255	0.8160
TWD	Taiwanese dollar	30.891	0.03237	23.196	0.04311	33.911	0.02949	38.045	0.02628
THB	Thai baht	30.446	0.03285	22.862	0.04374	33.422	0.02992	37.497	0.02667
TRY	Turkish lira	5.6959	0.1756	4.2772	0.2338	6.2528	0.1599	7.0150	0.1426
GBP	UK pound sterling	0.8120	1.2316	0.6097	1.6401	0.8913	1.1219	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7509	1.3317	1.0978	0.9109	1.2316	0.8120
VND	Vietnamese dong (10,000)	2.3363	0.4280	1.7544	0.5700	2.5647	0.3899	2.8774	0.3475

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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