

Monday, October 7, 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	1.4837	0.6740	1.1151	0.8968	1.6298	0.6136	1.8271	0.5473
BRL	Brazilian real	4.0816	0.2450	3.0675	0.3260	4.4834	0.2230	5.0261	0.1990
CAD	Canadian dollar	1.3306	0.7515	1.0000	1.0000	1.4616	0.6842	1.6385	0.6103
CNY	Chinese renminbi	7.1499	0.1399	5.3735	0.1861	7.8538	0.1273	8.8044	0.1136
EUR	European euro	0.9104	1.0985	0.6842	1.4616	1.0000	1.0000	1.1210	0.8920
HKD	Hong Kong dollar	7.8455	0.1275	5.8962	0.1696	8.6179	0.1160	9.6610	0.1035
INR	Indian rupee (100)	0.7097	1.4091	0.5333	1.8750	0.7795	1.2828	0.8739	1.1443
IDR	Indonesian rupiah (10,000)	1.4155	0.7064	1.0638	0.9400	1.5549	0.6431	1.7431	0.5737
JPY	Japanese yen (100)	1.0713	0.9334	0.8052	1.2420	1.1768	0.8498	1.3192	0.7580
MYR	Malaysian ringgit	4.1935	0.2385	3.1516	0.3173	4.6064	0.2171	5.1639	0.1937
MXN	Mexican peso	19.559	0.05113	14.699	0.06803	21.485	0.04654	24.085	0.04152
NZD	New Zealand dollar	1.5888	0.6294	1.1940	0.8375	1.7452	0.5730	1.9564	0.5111
NOK	Norwegian krone	9.1325	0.1095	6.8634	0.1457	10.0316	0.0997	11.2457	0.0889
PEN	Peruvian new sol	3.3849	0.2954	2.5439	0.3931	3.7181	0.2690	4.1682	0.2399
RUB	Russian ruble (100)	0.6491	1.5407	0.4878	2.0500	0.7130	1.4026	0.7993	1.2511
SAR	Saudi riyal	3.7513	0.2666	2.8193	0.3547	4.1207	0.2427	4.6194	0.2165
SGD	Singapore dollar	1.3809	0.7242	1.0378	0.9636	1.5168	0.6593	1.7004	0.5881
ZAR	South African rand	15.153	0.06599	11.388	0.08781	16.645	0.06008	18.660	0.05359
KRW	South Korean won (1,000)	1.1966	0.8357	0.8993	1.1120	1.3144	0.7608	1.4735	0.6787
XDR	Special Drawing Rights	0.7318	1.3665	0.5500	1.8183	0.8038	1.2440	0.9011	1.1097
SEK	Swedish krona	9.9003	0.1010	7.4405	0.1344	10.8750	0.0920	12.1912	0.0820
CHF	Swiss franc	0.9945	1.0055	0.7474	1.3379	1.0925	0.9154	1.2247	0.8165
TWD	Taiwanese dollar	30.894	0.03237	23.218	0.04307	33.935	0.02947	38.043	0.02629
THB	Thai baht	30.455	0.03283	22.889	0.04369	33.454	0.02989	37.503	0.02666
TRY	Turkish lira	5.7928	0.1726	4.3535	0.2297	6.3631	0.1572	7.1332	0.1402
GBP	UK pound sterling	0.8121	1.2314	0.6103	1.6385	0.8920	1.1210	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7515	1.3306	1.0985	0.9104	1.2314	0.8121
VND	Vietnamese dong (10,000)	2.3344	0.4284	1.7544	0.5700	2.5642	0.3900	2.8746	0.3479

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.