

Tuesday, October 8, 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	1.4851	0.6733	1.1147	0.8971	1.6278	0.6143	1.8136	0.5514
BRL	Brazilian real	4.0868	0.2447	3.0675	0.3260	4.4794	0.2232	4.9908	0.2004
CAD	Canadian dollar	1.3323	0.7506	1.0000	1.0000	1.4603	0.6848	1.6270	0.6146
CNY	Chinese renminbi	7.1437	0.1400	5.3619	0.1865	7.8300	0.1277	8.7239	0.1146
EUR	European euro	0.9123	1.0961	0.6848	1.4603	1.0000	1.0000	1.1142	0.8975
HKD	Hong Kong dollar	7.8463	0.1274	5.8893	0.1698	8.6001	0.1163	9.5819	0.1044
INR	Indian rupee (100)	0.7121	1.4043	0.5345	1.8710	0.7805	1.2812	0.8696	1.1500
IDR	Indonesian rupiah (10,000)	1.4173	0.7055	1.0638	0.9400	1.5535	0.6437	1.7309	0.5778
JPY	Japanese yen (100)	1.0710	0.9337	0.8039	1.2440	1.1739	0.8519	1.3079	0.7646
MYR	Malaysian ringgit	4.1936	0.2385	3.1476	0.3177	4.5965	0.2176	5.1212	0.1953
MXN	Mexican peso	19.596	0.05103	14.708	0.06799	21.478	0.04656	23.930	0.04179
NZD	New Zealand dollar	1.5864	0.6303	1.1908	0.8398	1.7389	0.5751	1.9374	0.5162
NOK	Norwegian krone	9.1630	0.1091	6.8776	0.1454	10.0433	0.0996	11.1898	0.0894
PEN	Peruvian new sol	3.3840	0.2955	2.5400	0.3937	3.7092	0.2696	4.1326	0.2420
RUB	Russian ruble (100)	0.6524	1.5327	0.4897	2.0420	0.7151	1.3983	0.7968	1.2551
SAR	Saudi riyal	3.7508	0.2666	2.8153	0.3552	4.1112	0.2432	4.5805	0.2183
SGD	Singapore dollar	1.3819	0.7236	1.0372	0.9641	1.5147	0.6602	1.6876	0.5926
ZAR	South African rand	15.273	0.06547	11.464	0.08723	16.741	0.05973	18.652	0.05361
KRW	South Korean won (1,000)	1.1981	0.8346	0.8993	1.1120	1.3132	0.7615	1.4631	0.6835
XDR	Special Drawing Rights	0.7327	1.3649	0.5499	1.8184	0.8031	1.2452	0.8947	1.1177
SEK	Swedish krona	9.9277	0.1007	7.4516	0.1342	10.8815	0.0919	12.1237	0.0825
CHF	Swiss franc	0.9932	1.0068	0.7455	1.3414	1.0886	0.9186	1.2129	0.8245
TWD	Taiwanese dollar	30.819	0.03245	23.132	0.04323	33.780	0.02960	37.636	0.02657
THB	Thai baht	30.404	0.03289	22.821	0.04382	33.325	0.03001	37.129	0.02693
TRY	Turkish lira	5.8230	0.1717	4.3706	0.2288	6.3824	0.1567	7.1110	0.1406
GBP	UK pound sterling	0.8189	1.2212	0.6146	1.6270	0.8975	1.1142	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7506	1.3323	1.0961	0.9123	1.2212	0.8189
VND	Vietnamese dong (10,000)	2.3374	0.4278	1.7544	0.5700	2.5619	0.3903	2.8544	0.3503

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.