

Wednesday, October 9, 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	0.6734	1.1146	0.8972	1.6302	0.6134	1.8141	0.5512
BRL	Brazilian real	4.0959	0.2441	3.0741	0.3253	4.4962	0.2224	5.0034	0.1999
CAD	Canadian dollar	1.3324	0.7505	1.0000	1.0000	1.4626	0.6837	1.6276	0.6144
CNY	Chinese renminbi	7.1328	0.1402	5.3533	0.1868	7.8298	0.1277	8.7131	0.1148
EUR	European euro	0.9110	1.0977	0.6837	1.4626	1.0000	1.0000	1.1128	0.8986
HKD	Hong Kong dollar	7.8469	0.1274	5.8893	0.1698	8.6137	0.1161	9.5854	0.1043
INR	Indian rupee (100)	0.7110	1.4065	0.5336	1.8740	0.7805	1.2813	0.8685	1.1514
IDR	Indonesian rupiah (10,000)	1.4174	0.7055	1.0638	0.9400	1.5560	0.6427	1.7315	0.5775
JPY	Japanese yen (100)	1.0745	0.9307	0.8065	1.2400	1.1795	0.8478	1.3126	0.7619
MYR	Malaysian ringgit	4.1965	0.2383	3.1496	0.3175	4.6066	0.2171	5.1263	0.1951
MXN	Mexican peso	19.565	0.05111	14.684	0.06810	21.477	0.04656	23.900	0.04184
NZD	New Zealand dollar	1.5866	0.6303	1.1908	0.8398	1.7416	0.5742	1.9381	0.5160
NOK	Norwegian krone	9.1700	0.1091	6.8823	0.1453	10.0661	0.0993	11.2017	0.0893
PEN	Peruvian new sol	3.3766	0.2962	2.5342	0.3946	3.7065	0.2698	4.1247	0.2424
RUB	Russian ruble (100)	0.6493	1.5401	0.4873	2.0520	0.7128	1.4030	0.7932	1.2608
SAR	Saudi riyal	3.7501	0.2667	2.8145	0.3553	4.1165	0.2429	4.5809	0.2183
SGD	Singapore dollar	1.3806	0.7243	1.0362	0.9651	1.5155	0.6599	1.6865	0.5930
ZAR	South African rand	15.175	0.06590	11.390	0.08780	16.658	0.06003	18.538	0.05394
KRW	South Korean won (1,000)	1.1982	0.8346	0.8993	1.1120	1.3153	0.7603	1.4637	0.6832
XDR	Special Drawing Rights	0.7324	1.3654	0.5497	1.8192	0.8040	1.2438	0.8947	1.1177
SEK	Swedish krona	9.9507	0.1005	7.4683	0.1339	10.9231	0.0915	12.1553	0.0823
CHF	Swiss franc	0.9951	1.0049	0.7469	1.3389	1.0924	0.9154	1.2156	0.8226
TWD	Taiwanese dollar	30.786	0.03248	23.105	0.04328	33.794	0.02959	37.606	0.02659
THB	Thai baht	30.316	0.03299	22.753	0.04395	33.279	0.03005	37.033	0.02700
TRY	Turkish lira	5.8567	0.1707	4.3956	0.2275	6.4290	0.1555	7.1543	0.1398
GBP	UK pound sterling	0.8186	1.2216	0.6144	1.6276	0.8986	1.1128	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7505	1.3324	1.0977	0.9110	1.2216	0.8186
VND	Vietnamese dong (10,000)	2.3375	0.4278	1.7544	0.5700	2.5660	0.3897	2.8554	0.3502

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.