

Thursday, October 10, 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	1.4788	0.6762	1.1123	0.8990	1.6289	0.6139	1.8253	0.5479
BRL	Brazilian real	4.1145	0.2430	3.0950	0.3231	4.5323	0.2206	5.0786	0.1969
CAD	Canadian dollar	1.3294	0.7522	1.0000	1.0000	1.4644	0.6829	1.6409	0.6094
CNY	Chinese renminbi	7.1167	0.1405	5.3533	0.1868	7.8394	0.1276	8.7843	0.1138
EUR	European euro	0.9078	1.1015	0.6829	1.4644	1.0000	1.0000	1.1205	0.8924
HKD	Hong Kong dollar	7.8431	0.1275	5.8997	0.1695	8.6395	0.1157	9.6808	0.1033
INR	Indian rupee (100)	0.7101	1.4082	0.5342	1.8720	0.7823	1.2783	0.8765	1.1408
IDR	Indonesian rupiah (10,000)	1.4143	0.7071	1.0638	0.9400	1.5579	0.6419	1.7456	0.5729
JPY	Japanese yen (100)	1.0782	0.9275	0.8110	1.2330	1.1877	0.8420	1.3308	0.7514
MYR	Malaysian ringgit	4.1884	0.2388	3.1506	0.3174	4.6137	0.2167	5.1698	0.1934
MXN	Mexican peso	19.496	0.05129	14.665	0.06819	21.475	0.04657	24.064	0.04156
NZD	New Zealand dollar	1.5821	0.6321	1.1901	0.8403	1.7427	0.5738	1.9528	0.5121
NOK	Norwegian krone	9.1242	0.1096	6.8634	0.1457	10.0508	0.0995	11.2622	0.0888
PEN	Peruvian new sol	3.3630	0.2974	2.5297	0.3953	3.7045	0.2699	4.1510	0.2409
RUB	Russian ruble (100)	0.6453	1.5496	0.4854	2.0600	0.7109	1.4067	0.7966	1.2554
SAR	Saudi riyal	3.7511	0.2666	2.8217	0.3544	4.1321	0.2420	4.6301	0.2160
SGD	Singapore dollar	1.3760	0.7267	1.0351	0.9661	1.5158	0.6597	1.6985	0.5888
ZAR	South African rand	15.076	0.06633	11.340	0.08818	16.607	0.06022	18.609	0.05374
KRW	South Korean won (1,000)	1.1912	0.8395	0.8961	1.1160	1.3122	0.7621	1.4703	0.6801
XDR	Special Drawing Rights	0.7310	1.3679	0.5499	1.8185	0.8053	1.2418	0.9023	1.1082
SEK	Swedish krona	9.8401	0.1016	7.4019	0.1351	10.8394	0.0923	12.1458	0.0823
CHF	Swiss franc	0.9954	1.0047	0.7487	1.3356	1.0964	0.9120	1.2286	0.8139
TWD	Taiwanese dollar	30.667	0.03261	23.068	0.04335	33.781	0.02960	37.852	0.02642
THB	Thai baht	30.400	0.03289	22.868	0.04373	33.487	0.02986	37.523	0.02665
TRY	Turkish lira	5.8564	0.1708	4.4053	0.2270	6.4511	0.1550	7.2286	0.1383
GBP	UK pound sterling	0.8102	1.2343	0.6094	1.6409	0.8924	1.1205	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7522	1.3294	1.1015	0.9078	1.2343	0.8102
VND	Vietnamese dong (10,000)	2.3323	0.4288	1.7544	0.5700	2.5691	0.3892	2.8788	0.3474

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.