

Friday, October 11, 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	1.4709	0.6799	1.1145	0.8973	1.6245	0.6156	1.8623	0.5370
BRL	Brazilian real	4.1000	0.2439	3.1066	0.3219	4.5284	0.2208	5.1911	0.1926
CAD	Canadian dollar	1.3198	0.7577	1.0000	1.0000	1.4577	0.6860	1.6710	0.5984
CNY	Chinese renminbi	7.0919	0.1410	5.3735	0.1861	7.8329	0.1277	8.9790	0.1114
EUR	European euro	0.9054	1.1045	0.6860	1.4577	1.0000	1.0000	1.1463	0.8724
HKD	Hong Kong dollar	7.8419	0.1275	5.9418	0.1683	8.6613	0.1155	9.9287	0.1007
INR	Indian rupee (100)	0.7096	1.4093	0.5376	1.8600	0.7837	1.2760	0.8984	1.1131
IDR	Indonesian rupiah (10,000)	1.4191	0.7047	1.0753	0.9300	1.5674	0.6380	1.7968	0.5566
JPY	Japanese yen (100)	1.0845	0.9221	0.8217	1.2170	1.1978	0.8349	1.3730	0.7283
MYR	Malaysian ringgit	4.1859	0.2389	3.1716	0.3153	4.6232	0.2163	5.2997	0.1887
MXN	Mexican peso	19.324	0.05175	14.641	0.06830	21.343	0.04685	24.466	0.04087
NZD	New Zealand dollar	1.5772	0.6340	1.1950	0.8368	1.7420	0.5741	1.9969	0.5008
NOK	Norwegian krone	9.0708	0.1102	6.8729	0.1455	10.0186	0.0998	11.4845	0.0871
PEN	Peruvian new sol	3.3583	0.2978	2.5445	0.3930	3.7092	0.2696	4.2519	0.2352
RUB	Russian ruble (100)	0.6410	1.5601	0.4857	2.0590	0.7080	1.4125	0.8116	1.2322
SAR	Saudi riyal	3.7505	0.2666	2.8417	0.3519	4.1424	0.2414	4.7485	0.2106
SGD	Singapore dollar	1.3721	0.7288	1.0396	0.9619	1.5154	0.6599	1.7372	0.5756
ZAR	South African rand	14.784	0.06764	11.202	0.08927	16.329	0.06124	18.718	0.05342
KRW	South Korean won (1,000)	1.1805	0.8471	0.8945	1.1180	1.3038	0.7670	1.4946	0.6691
XDR	Special Drawing Rights	0.7291	1.3716	0.5524	1.8103	0.8052	1.2419	0.9231	1.0834
SEK	Swedish krona	9.8053	0.1020	7.4294	0.1346	10.8299	0.0923	12.4146	0.0806
CHF	Swiss franc	0.9975	1.0025	0.7558	1.3231	1.1017	0.9077	1.2629	0.7918
TWD	Taiwanese dollar	30.593	0.03269	23.180	0.04314	33.790	0.02959	38.734	0.02582
THB	Thai baht	30.445	0.03285	23.068	0.04335	33.626	0.02974	38.547	0.02594
TRY	Turkish lira	5.8762	0.1702	4.4524	0.2246	6.4902	0.1541	7.4399	0.1344
GBP	UK pound sterling	0.7898	1.2661	0.5984	1.6710	0.8724	1.1463	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7577	1.3198	1.1045	0.9054	1.2661	0.7898
VND	Vietnamese dong (10,000)	2.3154	0.4319	1.7544	0.5700	2.5574	0.3910	2.9316	0.3411

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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