

Tuesday, October 15, 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	1.4804	0.6755	1.1206	0.8924	1.6316	0.6129	1.8837	0.5309
BRL	Brazilian real	4.1492	0.2410	3.1407	0.3184	4.5729	0.2187	5.2795	0.1894
CAD	Canadian dollar	1.3211	0.7569	1.0000	1.0000	1.4560	0.6868	1.6810	0.5949
CNY	Chinese renminbi	7.0836	0.1412	5.3619	0.1865	7.8070	0.1281	9.0134	0.1109
EUR	European euro	0.9073	1.1021	0.6868	1.4560	1.0000	1.0000	1.1545	0.8662
HKD	Hong Kong dollar	7.8450	0.1275	5.9382	0.1684	8.6461	0.1157	9.9822	0.1002
INR	Indian rupee (100)	0.7149	1.3988	0.5411	1.8480	0.7879	1.2692	0.9096	1.0993
IDR	Indonesian rupiah (10,000)	1.4205	0.7040	1.0753	0.9300	1.5656	0.6387	1.8075	0.5532
JPY	Japanese yen (100)	1.0873	0.9197	0.8230	1.2150	1.1984	0.8345	1.3835	0.7228
MYR	Malaysian ringgit	4.1913	0.2386	3.1726	0.3152	4.6193	0.2165	5.3331	0.1875
MXN	Mexican peso	19.252	0.05194	14.573	0.06862	21.218	0.04713	24.497	0.04082
NZD	New Zealand dollar	1.5930	0.6277	1.2058	0.8293	1.7557	0.5696	2.0270	0.4933
NOK	Norwegian krone	9.1362	0.1095	6.9156	0.1446	10.0692	0.0993	11.6252	0.0860
PEN	Peruvian new sol	3.3693	0.2968	2.5504	0.3921	3.7133	0.2693	4.2872	0.2333
RUB	Russian ruble (100)	0.6438	1.5533	0.4873	2.0520	0.7096	1.4093	0.8192	1.2207
SAR	Saudi riyal	3.7510	0.2666	2.8393	0.3522	4.1340	0.2419	4.7729	0.2095
SGD	Singapore dollar	1.3710	0.7294	1.0378	0.9636	1.5110	0.6618	1.7445	0.5732
ZAR	South African rand	14.874	0.06723	11.259	0.08882	16.393	0.06100	18.926	0.05284
KRW	South Korean won (1,000)	1.1859	0.8432	0.8977	1.1140	1.3070	0.7651	1.5090	0.6627
XDR	Special Drawing Rights	0.7293	1.3711	0.5521	1.8114	0.8038	1.2441	0.9280	1.0776
SEK	Swedish krona	9.8150	0.1019	7.4294	0.1346	10.8172	0.0924	12.4889	0.0801
CHF	Swiss franc	0.9985	1.0015	0.7558	1.3231	1.1004	0.9087	1.2705	0.7871
TWD	Taiwanese dollar	30.624	0.03265	23.180	0.04314	33.751	0.02963	38.966	0.02566
THB	Thai baht	30.419	0.03287	23.026	0.04343	33.525	0.02983	38.706	0.02584
TRY	Turkish lira	5.8873	0.1699	4.4563	0.2244	6.4884	0.1541	7.4911	0.1335
GBP	UK pound sterling	0.7859	1.2724	0.5949	1.6810	0.8662	1.1545	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7569	1.3211	1.1021	0.9073	1.2724	0.7859
VND	Vietnamese dong (10,000)	2.3177	0.4315	1.7544	0.5700	2.5544	0.3915	2.9491	0.3391

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.