

Wednesday, October 16, 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	1.4818	0.6749	1.1225	0.8909	1.6391	0.6101	1.9004	0.5262
BRL	Brazilian real	4.1670	0.2400	3.1566	0.3168	4.6095	0.2169	5.3444	0.1871
CAD	Canadian dollar	1.3201	0.7575	1.0000	1.0000	1.4603	0.6848	1.6931	0.5906
CNY	Chinese renminbi	7.0935	0.1410	5.3735	0.1861	7.8469	0.1274	9.0978	0.1099
EUR	European euro	0.9040	1.1062	0.6848	1.4603	1.0000	1.0000	1.1594	0.8625
HKD	Hong Kong dollar	7.8437	0.1275	5.9418	0.1683	8.6768	0.1153	10.0600	0.0994
INR	Indian rupee (100)	0.7140	1.4007	0.5408	1.8490	0.7898	1.2662	0.9157	1.0921
IDR	Indonesian rupiah (10,000)	1.4195	0.7045	1.0753	0.9300	1.5702	0.6369	1.8205	0.5493
JPY	Japanese yen (100)	1.0874	0.9196	0.8237	1.2140	1.2029	0.8313	1.3946	0.7170
MYR	Malaysian ringgit	4.1948	0.2384	3.1776	0.3147	4.6403	0.2155	5.3800	0.1859
MXN	Mexican peso	19.213	0.05205	14.554	0.06871	21.253	0.04705	24.641	0.04058
NZD	New Zealand dollar	1.5947	0.6271	1.2080	0.8278	1.7641	0.5669	2.0453	0.4889
NOK	Norwegian krone	9.1801	0.1089	6.9541	0.1438	10.1551	0.0985	11.7740	0.0849
PEN	Peruvian new sol	3.3667	0.2970	2.5504	0.3921	3.7243	0.2685	4.3180	0.2316
RUB	Russian ruble (100)	0.6408	1.5605	0.4854	2.0600	0.7089	1.4107	0.8219	1.2167
SAR	Saudi riyal	3.7503	0.2666	2.8409	0.3520	4.1486	0.2410	4.8099	0.2079
SGD	Singapore dollar	1.3711	0.7293	1.0386	0.9628	1.5167	0.6593	1.7585	0.5687
ZAR	South African rand	14.947	0.06690	11.322	0.08832	16.534	0.06048	19.170	0.05216
KRW	South Korean won (1,000)	1.1871	0.8424	0.8993	1.1120	1.3132	0.7615	1.5226	0.6568
XDR	Special Drawing Rights	0.7281	1.3734	0.5516	1.8130	0.8055	1.2415	0.9339	1.0708
SEK	Swedish krona	9.7930	0.1021	7.4184	0.1348	10.8331	0.0923	12.5601	0.0796
CHF	Swiss franc	0.9959	1.0042	0.7544	1.3256	1.1016	0.9078	1.2772	0.7829
TWD	Taiwanese dollar	30.643	0.03263	23.213	0.04308	33.897	0.02950	39.301	0.02544
THB	Thai baht	30.382	0.03291	23.015	0.04345	33.609	0.02975	38.967	0.02566
TRY	Turkish lira	5.8907	0.1698	4.4623	0.2241	6.5163	0.1535	7.5551	0.1324
GBP	UK pound sterling	0.7797	1.2826	0.5906	1.6931	0.8625	1.1594	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7575	1.3201	1.1062	0.9040	1.2826	0.7797
VND	Vietnamese dong (10,000)	2.3160	0.4318	1.7544	0.5700	2.5619	0.3903	2.9704	0.3367

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.