

Thursday, October 17, 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	1.4654	0.6824	1.1150	0.8969	1.6298	0.6136	1.8824	0.5312
BRL	Brazilian real	4.1539	0.2407	3.1606	0.3164	4.6201	0.2164	5.3360	0.1874
CAD	Canadian dollar	1.3143	0.7609	1.0000	1.0000	1.4618	0.6841	1.6883	0.5923
CNY	Chinese renminbi	7.0775	0.1413	5.3850	0.1857	7.8718	0.1270	9.0915	0.1100
EUR	European euro	0.8991	1.1122	0.6841	1.4618	1.0000	1.0000	1.1549	0.8658
HKD	Hong Kong dollar	7.8466	0.1274	5.9701	0.1675	8.7272	0.1146	10.0794	0.0992
INR	Indian rupee (100)	0.7112	1.4061	0.5411	1.8480	0.7910	1.2642	0.9136	1.0946
IDR	Indonesian rupiah (10,000)	1.4132	0.7076	1.0753	0.9300	1.5718	0.6362	1.8154	0.5508
JPY	Japanese yen (100)	1.0862	0.9206	0.8264	1.2100	1.2081	0.8277	1.3953	0.7167
MYR	Malaysian ringgit	4.1803	0.2392	3.1807	0.3144	4.6495	0.2151	5.3699	0.1862
MXN	Mexican peso	19.167	0.05217	14.584	0.06857	21.318	0.04691	24.622	0.04061
NZD	New Zealand dollar	1.5761	0.6345	1.1992	0.8339	1.7530	0.5705	2.0246	0.4939
NOK	Norwegian krone	9.1781	0.1090	6.9832	0.1432	10.2081	0.0980	11.7898	0.0848
PEN	Peruvian new sol	3.3545	0.2981	2.5523	0.3918	3.7310	0.2680	4.3091	0.2321
RUB	Russian ruble (100)	0.6402	1.5620	0.4871	2.0530	0.7120	1.4044	0.8224	1.2160
SAR	Saudi riyal	3.7509	0.2666	2.8539	0.3504	4.1718	0.2397	4.8182	0.2075
SGD	Singapore dollar	1.3649	0.7326	1.0385	0.9629	1.5181	0.6587	1.7533	0.5703
ZAR	South African rand	14.817	0.06749	11.274	0.08870	16.480	0.06068	19.034	0.05254
KRW	South Korean won (1,000)	1.1787	0.8484	0.8969	1.1150	1.3110	0.7628	1.5142	0.6604
XDR	Special Drawing Rights	0.7266	1.3763	0.5528	1.8089	0.8081	1.2375	0.9333	1.0714
SEK	Swedish krona	9.7140	0.1029	7.3910	0.1353	10.8041	0.0926	12.4782	0.0801
CHF	Swiss franc	0.9878	1.0123	0.7516	1.3305	1.0987	0.9102	1.2689	0.7881
TWD	Taiwanese dollar	30.622	0.03266	23.299	0.04292	34.059	0.02936	39.336	0.02542
THB	Thai baht	30.283	0.03302	23.041	0.04340	33.682	0.02969	38.901	0.02571
TRY	Turkish lira	5.8648	0.1705	4.4623	0.2241	6.5230	0.1533	7.5337	0.1327
GBP	UK pound sterling	0.7785	1.2846	0.5923	1.6883	0.8658	1.1549	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7609	1.3143	1.1122	0.8991	1.2846	0.7785
VND	Vietnamese dong (10,000)	2.3058	0.4337	1.7544	0.5700	2.5646	0.3899	2.9619	0.3376

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.