

Monday, October 21, 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	1.4558	0.6869	1.1116	0.8996	1.6236	0.6159	1.8898	0.5291
BRL	Brazilian real	4.1364	0.2418	3.1586	0.3166	4.6134	0.2168	5.3699	0.1862
CAD	Canadian dollar	1.3096	0.7636	1.0000	1.0000	1.4606	0.6847	1.7001	0.5882
CNY	Chinese renminbi	7.0751	0.1413	5.4025	0.1851	7.8909	0.1267	9.1848	0.1089
EUR	European euro	0.8966	1.1153	0.6847	1.4606	1.0000	1.0000	1.1640	0.8591
HKD	Hong Kong dollar	7.8419	0.1275	5.9880	0.1670	8.7461	0.1143	10.1802	0.0982
INR	Indian rupee (100)	0.7087	1.4111	0.5411	1.8480	0.7904	1.2652	0.9200	1.0870
IDR	Indonesian rupiah (10,000)	1.4082	0.7101	1.0753	0.9300	1.5705	0.6367	1.8281	0.5470
JPY	Japanese yen (100)	1.0859	0.9209	0.8292	1.2060	1.2111	0.8257	1.4097	0.7094
MYR	Malaysian ringgit	4.1814	0.2392	3.1928	0.3132	4.6635	0.2144	5.4282	0.1842
MXN	Mexican peso	19.138	0.05225	14.613	0.06843	21.344	0.04685	24.844	0.04025
NZD	New Zealand dollar	1.5624	0.6400	1.1930	0.8382	1.7425	0.5739	2.0283	0.4930
NOK	Norwegian krone	9.1261	0.1096	6.9686	0.1435	10.1784	0.0982	11.8474	0.0844
PEN	Peruvian new sol	3.3417	0.2993	2.5517	0.3919	3.7270	0.2683	4.3381	0.2305
RUB	Russian ruble (100)	0.6373	1.5692	0.4866	2.0550	0.7108	1.4070	0.8273	1.2088
SAR	Saudi riyal	3.7503	0.2666	2.8637	0.3492	4.1827	0.2391	4.8686	0.2054
SGD	Singapore dollar	1.3610	0.7347	1.0393	0.9622	1.5180	0.6588	1.7669	0.5660
ZAR	South African rand	14.758	0.06776	11.269	0.08874	16.459	0.06076	19.158	0.05220
KRW	South Korean won (1,000)	1.1724	0.8529	0.8953	1.1170	1.3076	0.7648	1.5220	0.6570
XDR	Special Drawing Rights	0.7253	1.3788	0.5538	1.8056	0.8089	1.2362	0.9415	1.0621
SEK	Swedish krona	9.6223	0.1039	7.3475	0.1361	10.7318	0.0932	12.4916	0.0801
CHF	Swiss franc	0.9857	1.0145	0.7527	1.3286	1.0994	0.9096	1.2796	0.7815
TWD	Taiwanese dollar	30.534	0.03275	23.315	0.04289	34.055	0.02936	39.639	0.02523
THB	Thai baht	30.266	0.03304	23.111	0.04327	33.755	0.02962	39.291	0.02545
TRY	Turkish lira	5.8438	0.1711	4.4623	0.2241	6.5176	0.1534	7.5863	0.1318
GBP	UK pound sterling	0.7703	1.2982	0.5882	1.7001	0.8591	1.1640	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7636	1.3096	1.1153	0.8966	1.2982	0.7703
VND	Vietnamese dong (10,000)	2.3386	0.4276	1.7857	0.5600	2.6082	0.3834	3.0359	0.3294

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.