

Tuesday, October 22, 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	1.4573	0.6862	1.1130	0.8985	1.6228	0.6162	1.8839	0.5308
BRL	Brazilian real	4.0804	0.2451	3.1162	0.3209	4.5438	0.2201	5.2749	0.1896
CAD	Canadian dollar	1.3094	0.7637	1.0000	1.0000	1.4581	0.6858	1.6927	0.5908
CNY	Chinese renminbi	7.0778	0.1413	5.4054	0.1850	7.8816	0.1269	9.1497	0.1093
EUR	European euro	0.8980	1.1136	0.6858	1.4581	1.0000	1.0000	1.1609	0.8614
HKD	Hong Kong dollar	7.8407	0.1275	5.9880	0.1670	8.7311	0.1145	10.1359	0.0987
INR	Indian rupee (100)	0.7085	1.4113	0.5411	1.8480	0.7890	1.2674	0.9160	1.0917
IDR	Indonesian rupiah (10,000)	1.4080	0.7102	1.0753	0.9300	1.5678	0.6378	1.8201	0.5494
JPY	Japanese yen (100)	1.0857	0.9210	0.8292	1.2060	1.2090	0.8271	1.4036	0.7125
MYR	Malaysian ringgit	4.1887	0.2387	3.1990	0.3126	4.6644	0.2144	5.4149	0.1847
MXN	Mexican peso	19.107	0.05234	14.592	0.06853	21.277	0.04700	24.700	0.04049
NZD	New Zealand dollar	1.5596	0.6412	1.1910	0.8396	1.7367	0.5758	2.0161	0.4960
NOK	Norwegian krone	9.1439	0.1094	6.9832	0.1432	10.1823	0.0982	11.8205	0.0846
PEN	Peruvian new sol	3.3420	0.2992	2.5523	0.3918	3.7215	0.2687	4.3203	0.2315
RUB	Russian ruble (100)	0.6359	1.5725	0.4857	2.0590	0.7082	1.4121	0.8221	1.2164
SAR	Saudi riyal	3.7508	0.2666	2.8645	0.3491	4.1767	0.2394	4.8488	0.2062
SGD	Singapore dollar	1.3623	0.7341	1.0404	0.9612	1.5170	0.6592	1.7610	0.5679
ZAR	South African rand	14.624	0.06838	11.168	0.08954	16.284	0.06141	18.904	0.05290
KRW	South Korean won (1,000)	1.1722	0.8531	0.8953	1.1170	1.3054	0.7661	1.5154	0.6599
XDR	Special Drawing Rights	0.7259	1.3776	0.5544	1.8038	0.8083	1.2371	0.9384	1.0657
SEK	Swedish krona	9.6350	0.1038	7.3584	0.1359	10.7292	0.0932	12.4555	0.0803
CHF	Swiss franc	0.9886	1.0115	0.7550	1.3245	1.1009	0.9084	1.2780	0.7825
TWD	Taiwanese dollar	30.593	0.03269	23.364	0.04280	34.068	0.02935	39.549	0.02529
THB	Thai baht	30.296	0.03301	23.137	0.04322	33.737	0.02964	39.165	0.02553
TRY	Turkish lira	5.8144	0.1720	4.4405	0.2252	6.4747	0.1544	7.5164	0.1330
GBP	UK pound sterling	0.7736	1.2927	0.5908	1.6927	0.8614	1.1609	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7637	1.3094	1.1136	0.8980	1.2927	0.7736
VND	Vietnamese dong (10,000)	2.3382	0.4277	1.7857	0.5600	2.6038	0.3841	3.0227	0.3308

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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