

Wednesday, October 23, 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	1.4603	0.6848	1.1159	0.8961	1.6243	0.6157	1.8820	0.5313
BRL	Brazilian real	4.0615	0.2462	3.1037	0.3222	4.5174	0.2214	5.2343	0.1910
CAD	Canadian dollar	1.3086	0.7642	1.0000	1.0000	1.4555	0.6870	1.6865	0.5929
CNY	Chinese renminbi	7.0697	0.1414	5.4025	0.1851	7.8633	0.1272	9.1113	0.1098
EUR	European euro	0.8991	1.1123	0.6870	1.4555	1.0000	1.0000	1.1587	0.8630
HKD	Hong Kong dollar	7.8406	0.1275	5.9916	0.1669	8.7208	0.1147	10.1049	0.0990
INR	Indian rupee (100)	0.7081	1.4122	0.5411	1.8480	0.7876	1.2697	0.9126	1.0958
IDR	Indonesian rupiah (10,000)	1.4071	0.7107	1.0753	0.9300	1.5651	0.6390	1.8134	0.5514
JPY	Japanese yen (100)	1.0860	0.9208	0.8299	1.2050	1.2079	0.8279	1.3996	0.7145
MYR	Malaysian ringgit	4.1875	0.2388	3.2000	0.3125	4.6576	0.2147	5.3968	0.1853
MXN	Mexican peso	19.129	0.05228	14.618	0.06841	21.276	0.04700	24.653	0.04056
NZD	New Zealand dollar	1.5586	0.6416	1.1910	0.8396	1.7336	0.5768	2.0087	0.4978
NOK	Norwegian krone	9.1447	0.1094	6.9881	0.1431	10.1712	0.0983	11.7855	0.0849
PEN	Peruvian new sol	3.3468	0.2988	2.5575	0.3910	3.7225	0.2686	4.3133	0.2318
RUB	Russian ruble (100)	0.6387	1.5658	0.4880	2.0490	0.7103	1.4078	0.8231	1.2149
SAR	Saudi riyal	3.7506	0.2666	2.8662	0.3489	4.1717	0.2397	4.8338	0.2069
SGD	Singapore dollar	1.3630	0.7337	1.0416	0.9601	1.5160	0.6596	1.7566	0.5693
ZAR	South African rand	14.636	0.06832	11.184	0.08941	16.279	0.06143	18.863	0.05302
KRW	South Korean won (1,000)	1.1715	0.8536	0.8953	1.1170	1.3030	0.7674	1.5098	0.6623
XDR	Special Drawing Rights	0.7263	1.3769	0.5550	1.8018	0.8078	1.2379	0.9360	1.0684
SEK	Swedish krona	9.6504	0.1036	7.3746	0.1356	10.7338	0.0932	12.4373	0.0804
CHF	Swiss franc	0.9903	1.0098	0.7568	1.3214	1.1015	0.9079	1.2763	0.7835
TWD	Taiwanese dollar	30.596	0.03268	23.381	0.04277	34.031	0.02939	39.432	0.02536
THB	Thai baht	30.299	0.03300	23.154	0.04319	33.700	0.02967	39.048	0.02561
TRY	Turkish lira	5.7470	0.1740	4.3917	0.2277	6.3922	0.1564	7.4067	0.1350
GBP	UK pound sterling	0.7759	1.2888	0.5929	1.6865	0.8630	1.1587	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7642	1.3086	1.1123	0.8991	1.2888	0.7759
VND	Vietnamese dong (10,000)	2.3368	0.4279	1.7857	0.5600	2.5991	0.3847	3.0116	0.3320

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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