

Thursday, October 24, 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	1.4655	0.6824	1.1208	0.8922	1.6284	0.6141	1.8842	0.5307
BRL	Brazilian real	4.0206	0.2487	3.0750	0.3252	4.4677	0.2238	5.1694	0.1934
CAD	Canadian dollar	1.3075	0.7648	1.0000	1.0000	1.4529	0.6883	1.6811	0.5948
CNY	Chinese renminbi	7.0714	0.1414	5.4083	0.1849	7.8578	0.1273	9.0919	0.1100
EUR	European euro	0.8999	1.1112	0.6883	1.4529	1.0000	1.0000	1.1571	0.8643
HKD	Hong Kong dollar	7.8387	0.1276	5.9952	0.1668	8.7104	0.1148	10.0785	0.0992
INR	Indian rupee (100)	0.7098	1.4088	0.5429	1.8420	0.7888	1.2678	0.9126	1.0957
IDR	Indonesian rupiah (10,000)	1.4059	0.7113	1.0753	0.9300	1.5623	0.6401	1.8076	0.5532
JPY	Japanese yen (100)	1.0860	0.9208	0.8306	1.2040	1.2067	0.8287	1.3963	0.7162
MYR	Malaysian ringgit	4.1853	0.2389	3.2010	0.3124	4.6508	0.2150	5.3812	0.1858
MXN	Mexican peso	19.107	0.05234	14.613	0.06843	21.232	0.04710	24.567	0.04071
NZD	New Zealand dollar	1.5662	0.6385	1.1979	0.8348	1.7404	0.5746	2.0138	0.4966
NOK	Norwegian krone	9.1306	0.1095	6.9832	0.1432	10.1459	0.0986	11.7395	0.0852
PEN	Peruvian new sol	3.3483	0.2987	2.5608	0.3905	3.7206	0.2688	4.3050	0.2323
RUB	Russian ruble (100)	0.6409	1.5602	0.4902	2.0400	0.7122	1.4041	0.8241	1.2135
SAR	Saudi riyal	3.7507	0.2666	2.8686	0.3486	4.1678	0.2399	4.8224	0.2074
SGD	Singapore dollar	1.3633	0.7335	1.0426	0.9591	1.5149	0.6601	1.7528	0.5705
ZAR	South African rand	14.655	0.06824	11.208	0.08922	16.284	0.06141	18.842	0.05307
KRW	South Korean won (1,000)	1.1737	0.8520	0.8977	1.1140	1.3042	0.7667	1.5091	0.6627
XDR	Special Drawing Rights	0.7266	1.3762	0.5557	1.7994	0.8074	1.2385	0.9343	1.0704
SEK	Swedish krona	9.6423	0.1037	7.3746	0.1356	10.7146	0.0933	12.3975	0.0807
CHF	Swiss franc	0.9917	1.0084	0.7584	1.3185	1.1019	0.9075	1.2750	0.7843
TWD	Taiwanese dollar	30.599	0.03268	23.403	0.04273	34.002	0.02941	39.342	0.02542
THB	Thai baht	30.259	0.03305	23.143	0.04321	33.624	0.02974	38.905	0.02570
TRY	Turkish lira	5.7675	0.1734	4.4111	0.2267	6.4089	0.1560	7.4155	0.1349
GBP	UK pound sterling	0.7778	1.2857	0.5948	1.6811	0.8643	1.1571	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7648	1.3075	1.1112	0.8999	1.2857	0.7778
VND	Vietnamese dong (10,000)	2.3348	0.4283	1.7857	0.5600	2.5945	0.3854	3.0020	0.3331

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.