

Friday, October 25, 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	1.1217	0.8915	1.6246	0.6155	1.8792	0.5321
BRL	Brazilian real	4.0123	0.2492	3.0713	0.3256	4.4481	0.2248	5.1453	0.1944
CAD	Canadian dollar	1.3064	0.7655	1.0000	1.0000	1.4483	0.6905	1.6753	0.5969
CNY	Chinese renminbi	7.0654	0.1415	5.4083	0.1849	7.8329	0.1277	9.0606	0.1104
EUR	European euro	0.9020	1.1086	0.6905	1.4483	1.0000	1.0000	1.1567	0.8645
HKD	Hong Kong dollar	7.8368	0.1276	5.9988	0.1667	8.6881	0.1151	10.0498	0.0995
INR	Indian rupee (100)	0.7081	1.4123	0.5420	1.8450	0.7850	1.2739	0.9080	1.1013
IDR	Indonesian rupiah (10,000)	1.4047	0.7119	1.0753	0.9300	1.5573	0.6421	1.8014	0.5551
JPY	Japanese yen (100)	1.0869	0.9201	0.8319	1.2020	1.2049	0.8299	1.3938	0.7175
MYR	Malaysian ringgit	4.1858	0.2389	3.2041	0.3121	4.6405	0.2155	5.3678	0.1863
MXN	Mexican peso	19.072	0.05243	14.599	0.06850	21.143	0.04730	24.457	0.04089
NZD	New Zealand dollar	1.5726	0.6359	1.2038	0.8307	1.7435	0.5736	2.0167	0.4959
NOK	Norwegian krone	9.1871	0.1088	7.0323	0.1422	10.1850	0.0982	11.7813	0.0849
PEN	Peruvian new sol	3.3455	0.2989	2.5608	0.3905	3.7088	0.2696	4.2901	0.2331
RUB	Russian ruble (100)	0.6373	1.5692	0.4878	2.0500	0.7065	1.4155	0.8172	1.2237
SAR	Saudi riyal	3.7508	0.2666	2.8711	0.3483	4.1582	0.2405	4.8099	0.2079
SGD	Singapore dollar	1.3631	0.7336	1.0434	0.9584	1.5112	0.6617	1.7480	0.5721
ZAR	South African rand	14.608	0.06846	11.182	0.08943	16.195	0.06175	18.733	0.05338
KRW	South Korean won (1,000)	1.1727	0.8527	0.8977	1.1140	1.3001	0.7692	1.5039	0.6650
XDR	Special Drawing Rights	0.7273	1.3749	0.5567	1.7962	0.8063	1.2402	0.9327	1.0722
SEK	Swedish krona	9.6842	0.1033	7.4129	0.1349	10.7361	0.0931	12.4188	0.0805
CHF	Swiss franc	0.9939	1.0061	0.7608	1.3144	1.1019	0.9075	1.2746	0.7846
TWD	Taiwanese dollar	30.588	0.03269	23.414	0.04271	33.910	0.02949	39.225	0.02549
THB	Thai baht	30.164	0.03315	23.089	0.04331	33.440	0.02990	38.682	0.02585
TRY	Turkish lira	5.7678	0.1734	4.4150	0.2265	6.3943	0.1564	7.3965	0.1352
GBP	UK pound sterling	0.7798	1.2824	0.5969	1.6753	0.8645	1.1567	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7655	1.3064	1.1086	0.9020	1.2824	0.7798
VND	Vietnamese dong (10,000)	2.3329	0.4287	1.7857	0.5600	2.5863	0.3867	2.9916	0.3343

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.