

Monday, October 28, 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	1.4632	0.6834	1.1207	0.8923	1.6236	0.6159	1.8812	0.5316
BRL	Brazilian real	3.9853	0.2509	3.0525	0.3276	4.4222	0.2261	5.1239	0.1952
CAD	Canadian dollar	1.3056	0.7659	1.0000	1.0000	1.4487	0.6903	1.6786	0.5957
CNY	Chinese renminbi	7.0688	0.1415	5.4142	0.1847	7.8435	0.1275	9.0883	0.1100
EUR	European euro	0.9012	1.1096	0.6903	1.4487	1.0000	1.0000	1.1587	0.8630
HKD	Hong Kong dollar	7.8414	0.1275	6.0060	0.1665	8.7009	0.1149	10.0817	0.0992
INR	Indian rupee (100)	0.7073	1.4139	0.5417	1.8460	0.7848	1.2742	0.9093	1.0997
IDR	Indonesian rupiah (10,000)	1.4039	0.7123	1.0753	0.9300	1.5577	0.6420	1.8049	0.5540
JPY	Japanese yen (100)	1.0889	0.9184	0.8340	1.1990	1.2083	0.8276	1.4000	0.7143
MYR	Malaysian ringgit	4.1860	0.2389	3.2062	0.3119	4.6448	0.2153	5.3819	0.1858
MXN	Mexican peso	19.060	0.05247	14.599	0.06850	21.149	0.04728	24.505	0.04081
NZD	New Zealand dollar	1.5762	0.6344	1.2073	0.8283	1.7490	0.5718	2.0266	0.4934
NOK	Norwegian krone	9.2073	0.1086	7.0522	0.1418	10.2165	0.0979	11.8378	0.0845
PEN	Peruvian new sol	3.3332	0.3000	2.5530	0.3917	3.6985	0.2704	4.2854	0.2333
RUB	Russian ruble (100)	0.6369	1.5702	0.4878	2.0500	0.7067	1.4151	0.8188	1.2213
SAR	Saudi riyal	3.7506	0.2666	2.8727	0.3481	4.1617	0.2403	4.8222	0.2074
SGD	Singapore dollar	1.3620	0.7342	1.0432	0.9586	1.5113	0.6617	1.7511	0.5711
ZAR	South African rand	14.539	0.06878	11.136	0.08980	16.133	0.06199	18.693	0.05350
KRW	South Korean won (1,000)	1.1688	0.8555	0.8953	1.1170	1.2970	0.7710	1.5028	0.6654
XDR	Special Drawing Rights	0.7271	1.3753	0.5569	1.7956	0.8068	1.2395	0.9348	1.0697
SEK	Swedish krona	9.6927	0.1032	7.4239	0.1347	10.7550	0.0930	12.4618	0.0802
CHF	Swiss franc	0.9953	1.0047	0.7624	1.3117	1.1044	0.9054	1.2797	0.7814
TWD	Taiwanese dollar	30.562	0.03272	23.408	0.04272	33.912	0.02949	39.293	0.02545
THB	Thai baht	30.229	0.03308	23.154	0.04319	33.542	0.02981	38.865	0.02573
TRY	Turkish lira	5.7263	0.1746	4.3860	0.2280	6.3539	0.1574	7.3623	0.1358
GBP	UK pound sterling	0.7778	1.2857	0.5957	1.6786	0.8630	1.1587	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7659	1.3056	1.1096	0.9012	1.2857	0.7778
VND	Vietnamese dong (10,000)	2.3314	0.4289	1.7857	0.5600	2.5870	0.3866	2.9975	0.3336

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.