

Tuesday, October 29, 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	1.4576	0.6860	1.1148	0.8970	1.6187	0.6178	1.8759	0.5331
BRL	Brazilian real	3.9960	0.2502	3.0562	0.3272	4.4377	0.2253	5.1427	0.1944
CAD	Canadian dollar	1.3075	0.7648	1.0000	1.0000	1.4520	0.6887	1.6827	0.5943
CNY	Chinese renminbi	7.0676	0.1415	5.4054	0.1850	7.8486	0.1274	9.0957	0.1099
EUR	European euro	0.9005	1.1105	0.6887	1.4520	1.0000	1.0000	1.1589	0.8629
HKD	Hong Kong dollar	7.8387	0.1276	5.9952	0.1668	8.7050	0.1149	10.0881	0.0991
INR	Indian rupee (100)	0.7087	1.4111	0.5420	1.8450	0.7870	1.2707	0.9120	1.0965
IDR	Indonesian rupiah (10,000)	1.4059	0.7113	1.0753	0.9300	1.5613	0.6405	1.8094	0.5527
JPY	Japanese yen (100)	1.0887	0.9185	0.8326	1.2010	1.2090	0.8271	1.4011	0.7137
MYR	Malaysian ringgit	4.1827	0.2391	3.1990	0.3126	4.6449	0.2153	5.3829	0.1858
MXN	Mexican peso	19.118	0.05231	14.622	0.06839	21.231	0.04710	24.604	0.04064
NZD	New Zealand dollar	1.5745	0.6351	1.2042	0.8304	1.7486	0.5719	2.0264	0.4935
NOK	Norwegian krone	9.2468	0.1081	7.0721	0.1414	10.2687	0.0974	11.9003	0.0840
PEN	Peruvian new sol	3.3363	0.2997	2.5517	0.3919	3.7050	0.2699	4.2937	0.2329
RUB	Russian ruble (100)	0.6391	1.5648	0.4888	2.0460	0.7097	1.4091	0.8224	1.2159
SAR	Saudi riyal	3.7507	0.2666	2.8686	0.3486	4.1652	0.2401	4.8270	0.2072
SGD	Singapore dollar	1.3624	0.7340	1.0420	0.9597	1.5130	0.6610	1.7534	0.5703
ZAR	South African rand	14.615	0.06842	11.178	0.08946	16.231	0.06161	18.810	0.05316
KRW	South Korean won (1,000)	1.1674	0.8566	0.8929	1.1200	1.2964	0.7713	1.5024	0.6656
XDR	Special Drawing Rights	0.7268	1.3758	0.5559	1.7989	0.8072	1.2389	0.9354	1.0691
SEK	Swedish krona	9.7212	0.1029	7.4349	0.1345	10.7955	0.0926	12.5108	0.0799
CHF	Swiss franc	0.9943	1.0057	0.7605	1.3150	1.1042	0.9056	1.2796	0.7815
TWD	Taiwanese dollar	30.513	0.03277	23.337	0.04285	33.886	0.02951	39.270	0.02547
THB	Thai baht	30.238	0.03307	23.127	0.04324	33.580	0.02978	38.915	0.02570
TRY	Turkish lira	5.7346	0.1744	4.3860	0.2280	6.3684	0.1570	7.3803	0.1355
GBP	UK pound sterling	0.7770	1.2870	0.5943	1.6827	0.8629	1.1589	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7648	1.3075	1.1105	0.9005	1.2870	0.7770
VND	Vietnamese dong (10,000)	2.3348	0.4283	1.7857	0.5600	2.5929	0.3857	3.0048	0.3328

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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