

Thursday, October 31, 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	1.4506	0.6894	1.1023	0.9072	1.6172	0.6184	1.8776	0.5326
BRL	Brazilian real	4.0098	0.2494	3.0469	0.3282	4.4701	0.2237	5.1901	0.1927
CAD	Canadian dollar	1.3160	0.7599	1.0000	1.0000	1.4671	0.6816	1.7034	0.5871
CNY	Chinese renminbi	7.0412	0.1420	5.3505	0.1869	7.8497	0.1274	9.1140	0.1097
EUR	European euro	0.8970	1.1148	0.6816	1.4671	1.0000	1.0000	1.1611	0.8613
HKD	Hong Kong dollar	7.8380	0.1276	5.9559	0.1679	8.7379	0.1144	10.1453	0.0986
INR	Indian rupee (100)	0.7098	1.4088	0.5394	1.8540	0.7913	1.2637	0.9188	1.0884
IDR	Indonesian rupiah (10,000)	1.4000	0.7143	1.0638	0.9400	1.5607	0.6407	1.8121	0.5518
JPY	Japanese yen (100)	1.0805	0.9255	0.8210	1.2180	1.2045	0.8302	1.3985	0.7150
MYR	Malaysian ringgit	4.1791	0.2393	3.1756	0.3149	4.6589	0.2146	5.4093	0.1849
MXN	Mexican peso	19.184	0.05213	14.577	0.06860	21.386	0.04676	24.831	0.04027
NZD	New Zealand dollar	1.5591	0.6414	1.1847	0.8441	1.7381	0.5754	2.0180	0.4955
NOK	Norwegian krone	9.1964	0.1087	6.9881	0.1431	10.2523	0.0975	11.9036	0.0840
PEN	Peruvian new sol	3.3452	0.2989	2.5419	0.3934	3.7293	0.2681	4.3299	0.2309
RUB	Russian ruble (100)	0.6413	1.5593	0.4873	2.0520	0.7150	1.3987	0.8301	1.2046
SAR	Saudi riyal	3.7504	0.2666	2.8498	0.3509	4.1810	0.2392	4.8544	0.2060
SGD	Singapore dollar	1.3609	0.7348	1.0341	0.9670	1.5172	0.6591	1.7615	0.5677
ZAR	South African rand	15.111	0.06618	11.482	0.08709	16.846	0.05936	19.559	0.05113
KRW	South Korean won (1,000)	1.1698	0.8549	0.8889	1.1250	1.3041	0.7668	1.5141	0.6604
XDR	Special Drawing Rights	0.7249	1.3795	0.5508	1.8154	0.8081	1.2374	0.9383	1.0658
SEK	Swedish krona	9.6481	0.1036	7.3314	0.1364	10.7559	0.0930	12.4883	0.0801
CHF	Swiss franc	0.9870	1.0132	0.7500	1.3334	1.1003	0.9089	1.2775	0.7828
TWD	Taiwanese dollar	30.484	0.03280	23.164	0.04317	33.984	0.02943	39.458	0.02534
THB	Thai baht	30.183	0.03313	22.936	0.04360	33.649	0.02972	39.069	0.02560
TRY	Turkish lira	5.7168	0.1749	4.3440	0.2302	6.3732	0.1569	7.3997	0.1351
GBP	UK pound sterling	0.7726	1.2944	0.5871	1.7034	0.8613	1.1611	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7599	1.3160	1.1148	0.8970	1.2944	0.7726
VND	Vietnamese dong (10,000)	2.3088	0.4331	1.7544	0.5700	2.5739	0.3885	2.9884	0.3346

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.