

Friday, November 1, 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	1.4474	0.6909	1.1001	0.9090	1.6153	0.6191	1.8737	0.5337
BRL	Brazilian real	3.9846	0.2510	3.0285	0.3302	4.4467	0.2249	5.1581	0.1939
CAD	Canadian dollar	1.3157	0.7601	1.0000	1.0000	1.4683	0.6811	1.7032	0.5871
CNY	Chinese renminbi	7.0396	0.1421	5.3505	0.1869	7.8561	0.1273	9.1129	0.1097
EUR	European euro	0.8961	1.1160	0.6811	1.4683	1.0000	1.0000	1.1600	0.8621
HKD	Hong Kong dollar	7.8362	0.1276	5.9559	0.1679	8.7451	0.1143	10.1441	0.0986
INR	Indian rupee (100)	0.7077	1.4129	0.5379	1.8590	0.7898	1.2661	0.9162	1.0915
IDR	Indonesian rupiah (10,000)	1.3997	0.7144	1.0638	0.9400	1.5620	0.6402	1.8119	0.5519
JPY	Japanese yen (100)	1.0811	0.9250	0.8217	1.2170	1.2065	0.8288	1.3995	0.7145
MYR	Malaysian ringgit	4.1649	0.2401	3.1656	0.3159	4.6480	0.2151	5.3916	0.1855
MXN	Mexican peso	19.121	0.05230	14.533	0.06881	21.338	0.04686	24.752	0.04040
NZD	New Zealand dollar	1.5534	0.6438	1.1806	0.8470	1.7335	0.5769	2.0109	0.4973
NOK	Norwegian krone	9.0989	0.1099	6.9156	0.1446	10.1542	0.0985	11.7787	0.0849
PEN	Peruvian new sol	3.3453	0.2989	2.5426	0.3933	3.7333	0.2679	4.3305	0.2309
RUB	Russian ruble (100)	0.6359	1.5725	0.4833	2.0690	0.7097	1.4091	0.8232	1.2148
SAR	Saudi riyal	3.7506	0.2666	2.8506	0.3508	4.1856	0.2389	4.8552	0.2060
SGD	Singapore dollar	1.3574	0.7367	1.0317	0.9693	1.5148	0.6602	1.7571	0.5691
ZAR	South African rand	15.059	0.06641	11.446	0.08737	16.806	0.05950	19.494	0.05130
KRW	South Korean won (1,000)	1.1654	0.8581	0.8857	1.1290	1.3005	0.7689	1.5086	0.6629
XDR	Special Drawing Rights	0.7247	1.3799	0.5508	1.8156	0.8087	1.2365	0.9381	1.0660
SEK	Swedish krona	9.5757	0.1044	7.2780	0.1374	10.6863	0.0936	12.3959	0.0807
CHF	Swiss franc	0.9865	1.0137	0.7498	1.3337	1.1009	0.9083	1.2770	0.7831
TWD	Taiwanese dollar	30.463	0.03283	23.154	0.04319	33.996	0.02941	39.435	0.02536
THB	Thai baht	30.177	0.03314	22.936	0.04360	33.677	0.02969	39.064	0.02560
TRY	Turkish lira	5.7130	0.1750	4.3422	0.2303	6.3756	0.1568	7.3956	0.1352
GBP	UK pound sterling	0.7725	1.2945	0.5871	1.7032	0.8621	1.1600	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7601	1.3157	1.1160	0.8961	1.2945	0.7725
VND	Vietnamese dong (10,000)	2.3082	0.4332	1.7544	0.5700	2.5760	0.3882	2.9881	0.3347

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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