Pacific Exchange Rate Service http://fx.sauder.ubc.ca

Monday, November 4, 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	1.4503	0.6895	1.1030	0.9066	1.6161	0.6188	1.8709	0.5345
BRL	Brazilian real	4.0012	0.2499	3.0432	0.3286	4.4589	0.2243	5.1619	0.1937
CAD	Canadian dollar	1.3148	0.7606	1.0000	1.0000	1.4652	0.6825	1.6962	0.5896
CNY	Chinese renminbi	7.0310	0.1422	5.3476	0.1870	7.8353	0.1276	9.0706	0.1102
EUR	European euro	0.8974	1.1144	0.6825	1.4652	1.0000	1.0000	1.1577	0.8638
HKD	Hong Kong dollar	7.8355	0.1276	5.9595	0.1678	8.7318	0.1145	10.1085	0.0989
INR	Indian rupee (100)	0.7076	1.4131	0.5382	1.8580	0.7886	1.2681	0.9129	1.0954
IDR	Indonesian rupiah (10,000)	1.3987	0.7149	1.0638	0.9400	1.5587	0.6416	1.8045	0.5542
JPY	Japanese yen (100)	1.0857	0.9211	0.8258	1.2110	1.2099	0.8265	1.4007	0.7139
MYR	Malaysian ringgit	4.1503	0.2409	3.1566	0.3168	4.6250	0.2162	5.3542	0.1868
MXN	Mexican peso	19.155	0.05221	14.569	0.06864	21.346	0.04685	24.712	0.04047
NZD	New Zealand dollar	1.5593	0.6413	1.1860	0.8432	1.7377	0.5755	2.0116	0.4971
NOK	Norwegian krone	9.1242	0.1096	6.9396	0.1441	10.1679	0.0983	11.7710	0.0850
PEN	Peruvian new sol	3.3354	0.2998	2.5368	0.3942	3.7169	0.2690	4.3029	0.2324
RUB	Russian ruble (100)	0.6339	1.5774	0.4822	2.0740	0.7065	1.4155	0.8178	1.2227
SAR	Saudi riyal	3.7501	0.2667	2.8523	0.3506	4.1791	0.2393	4.8380	0.2067
SGD	Singapore dollar	1.3578	0.7365	1.0327	0.9683	1.5132	0.6609	1.7517	0.5709
ZAR	South African rand	14.778	0.06767	11.240	0.08897	16.468	0.06072	19.065	0.05245
KRW	South Korean won (1,000)	1.1625	0.8602	0.8842	1.1310	1.2955	0.7719	1.4997	0.6668
XDR	Special Drawing Rights	0.7253	1.3787	0.5517	1.8126	0.8083	1.2371	0.9358	1.0687
SEK	Swedish krona	9.6041	0.1041	7.3046	0.1369	10.7027	0.0934	12.3901	0.0807
CHF	Swiss franc	0.9875	1.0127	0.7510	1.3315	1.1004	0.9087	1.2739	0.7850
TWD	Taiwanese dollar	30.421	0.03287	23.137	0.04322	33.901	0.02950	39.246	0.02548
THB	Thai baht	30.204	0.03311	22.973	0.04353	33.660	0.02971	38.966	0.02566
TRY	Turkish lira	5.7265	0.1746	4.3554	0.2296	6.3815	0.1567	7.3876	0.1354
GBP	UK pound sterling	0.7751	1.2901	0.5896	1.6962	0.8638	1.1577	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7606	1.3148	1.1144	0.8974	1.2901	0.7751
VND	Vietnamese dong (10,000)	2.3067	0.4335	1.7544	0.5700	2.5705	0.3890	2.9758	0.3360

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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