

Tuesday, November 5, 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	1.4498	0.6897	1.1023	0.9072	1.6060	0.6226	1.8676	0.5354
BRL	Brazilian real	3.9967	0.2502	3.0386	0.3291	4.4272	0.2259	5.1483	0.1942
CAD	Canadian dollar	1.3153	0.7603	1.0000	1.0000	1.4570	0.6863	1.6943	0.5902
CNY	Chinese renminbi	7.0075	0.1427	5.3277	0.1877	7.7624	0.1288	9.0266	0.1108
EUR	European euro	0.9027	1.1077	0.6863	1.4570	1.0000	1.0000	1.1629	0.8599
HKD	Hong Kong dollar	7.8338	0.1277	5.9559	0.1679	8.6778	0.1152	10.0911	0.0991
INR	Indian rupee (100)	0.7079	1.4126	0.5382	1.8580	0.7842	1.2752	0.9119	1.0966
IDR	Indonesian rupiah (10,000)	1.3993	0.7147	1.0638	0.9400	1.5500	0.6452	1.8024	0.5548
JPY	Japanese yen (100)	1.0906	0.9169	0.8292	1.2060	1.2081	0.8277	1.4049	0.7118
MYR	Malaysian ringgit	4.1310	0.2421	3.1407	0.3184	4.5760	0.2185	5.3213	0.1879
MXN	Mexican peso	19.201	0.05208	14.599	0.06850	21.270	0.04701	24.734	0.04043
NZD	New Zealand dollar	1.5655	0.6388	1.1902	0.8402	1.7341	0.5767	2.0165	0.4959
NOK	Norwegian krone	9.1786	0.1089	6.9784	0.1433	10.1675	0.0984	11.8234	0.0846
PEN	Peruvian new sol	3.3375	0.2996	2.5374	0.3941	3.6970	0.2705	4.2992	0.2326
RUB	Russian ruble (100)	0.6354	1.5738	0.4831	2.0700	0.7039	1.4207	0.8185	1.2217
SAR	Saudi riyal	3.7505	0.2666	2.8514	0.3507	4.1545	0.2407	4.8312	0.2070
SGD	Singapore dollar	1.3584	0.7362	1.0327	0.9683	1.5047	0.6646	1.7498	0.5715
ZAR	South African rand	14.772	0.06770	11.231	0.08904	16.363	0.06111	19.029	0.05255
KRW	South Korean won (1,000)	1.1568	0.8644	0.8795	1.1370	1.2814	0.7804	1.4901	0.6711
XDR	Special Drawing Rights	0.7268	1.3759	0.5526	1.8097	0.8051	1.2421	0.9362	1.0681
SEK	Swedish krona	9.6571	0.1036	7.3421	0.1362	10.6975	0.0935	12.4398	0.0804
CHF	Swiss franc	0.9926	1.0075	0.7547	1.3251	1.0995	0.9095	1.2786	0.7821
TWD	Taiwanese dollar	30.398	0.03290	23.111	0.04327	33.672	0.02970	39.156	0.02554
THB	Thai baht	30.237	0.03307	22.989	0.04350	33.494	0.02986	38.949	0.02567
TRY	Turkish lira	5.7512	0.1739	4.3725	0.2287	6.3708	0.1570	7.4084	0.1350
GBP	UK pound sterling	0.7763	1.2881	0.5902	1.6943	0.8599	1.1629	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7603	1.3153	1.1077	0.9027	1.2881	0.7763
VND	Vietnamese dong (10,000)	2.3075	0.4334	1.7544	0.5700	2.5561	0.3912	2.9725	0.3364

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.