

Friday, November 8, 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	1.4584	0.6857	1.1029	0.9067	1.6076	0.6220	1.8656	0.5360
BRL	Brazilian real	4.1464	0.2412	3.1358	0.3189	4.5707	0.2188	5.3042	0.1885
CAD	Canadian dollar	1.3223	0.7563	1.0000	1.0000	1.4576	0.6861	1.6915	0.5912
CNY	Chinese renminbi	6.9963	0.1429	5.2910	0.1890	7.7122	0.1297	8.9497	0.1117
EUR	European euro	0.9072	1.1023	0.6861	1.4576	1.0000	1.0000	1.1605	0.8617
HKD	Hong Kong dollar	7.8243	0.1278	5.9172	0.1690	8.6249	0.1159	10.0089	0.0999
INR	Indian rupee (100)	0.7132	1.4021	0.5394	1.8540	0.7862	1.2720	0.9124	1.0961
IDR	Indonesian rupiah (10,000)	1.4067	0.7109	1.0638	0.9400	1.5506	0.6449	1.7995	0.5557
JPY	Japanese yen (100)	1.0919	0.9158	0.8258	1.2110	1.2036	0.8308	1.3968	0.7159
MYR	Malaysian ringgit	4.1335	0.2419	3.1260	0.3199	4.5564	0.2195	5.2876	0.1891
MXN	Mexican peso	19.108	0.05233	14.451	0.06920	21.064	0.04748	24.444	0.04091
NZD	New Zealand dollar	1.5800	0.6329	1.1949	0.8369	1.7417	0.5742	2.0211	0.4948
NOK	Norwegian krone	9.1445	0.1094	6.9156	0.1446	10.0802	0.0992	11.6978	0.0855
PEN	Peruvian new sol	3.3544	0.2981	2.5368	0.3942	3.6976	0.2704	4.2910	0.2330
RUB	Russian ruble (100)	0.6388	1.5655	0.4831	2.0700	0.7042	1.4201	0.8171	1.2238
SAR	Saudi riyal	3.7501	0.2667	2.8361	0.3526	4.1339	0.2419	4.7972	0.2085
SGD	Singapore dollar	1.3597	0.7355	1.0283	0.9725	1.4988	0.6672	1.7393	0.5749
ZAR	South African rand	14.819	0.06748	11.207	0.08923	16.335	0.06122	18.957	0.05275
KRW	South Korean won (1,000)	1.1589	0.8629	0.8764	1.1410	1.2775	0.7828	1.4825	0.6745
XDR	Special Drawing Rights	0.7283	1.3731	0.5507	1.8157	0.8028	1.2457	0.9316	1.0734
SEK	Swedish krona	9.7085	0.1030	7.3421	0.1362	10.7019	0.0934	12.4192	0.0805
CHF	Swiss franc	0.9970	1.0030	0.7540	1.3263	1.0990	0.9099	1.2754	0.7841
TWD	Taiwanese dollar	30.384	0.03291	22.978	0.04352	33.493	0.02986	38.867	0.02573
THB	Thai baht	30.377	0.03292	22.973	0.04353	33.485	0.02986	38.858	0.02573
TRY	Turkish lira	5.7617	0.1736	4.3573	0.2295	6.3512	0.1575	7.3704	0.1357
GBP	UK pound sterling	0.7817	1.2792	0.5912	1.6915	0.8617	1.1605	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7563	1.3223	1.1023	0.9072	1.2792	0.7817
VND	Vietnamese dong (10,000)	2.3198	0.4311	1.7544	0.5700	2.5572	0.3911	2.9675	0.3370

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.