

Tuesday, November 12, 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	1.4613	0.6843	1.1047	0.9052	1.6095	0.6213	1.8779	0.5325
BRL	Brazilian real	4.1702	0.2398	3.1526	0.3172	4.5930	0.2177	5.3591	0.1866
CAD	Canadian dollar	1.3228	0.7560	1.0000	1.0000	1.4569	0.6864	1.6999	0.5883
CNY	Chinese renminbi	7.0064	0.1427	5.2966	0.1888	7.7166	0.1296	9.0037	0.1111
EUR	European euro	0.9080	1.1014	0.6864	1.4569	1.0000	1.0000	1.1668	0.8571
HKD	Hong Kong dollar	7.8272	0.1278	5.9172	0.1690	8.6207	0.1160	10.0586	0.0994
INR	Indian rupee (100)	0.7174	1.3940	0.5423	1.8440	0.7901	1.2657	0.9219	1.0848
IDR	Indonesian rupiah (10,000)	1.4072	0.7106	1.0638	0.9400	1.5499	0.6452	1.8084	0.5530
JPY	Japanese yen (100)	1.0905	0.9170	0.8244	1.2130	1.2011	0.8326	1.4014	0.7136
MYR	Malaysian ringgit	4.1428	0.2414	3.1319	0.3193	4.5628	0.2192	5.3238	0.1878
MXN	Mexican peso	19.244	0.05197	14.548	0.06874	21.194	0.04718	24.729	0.04044
NZD	New Zealand dollar	1.5793	0.6332	1.1939	0.8376	1.7394	0.5749	2.0295	0.4927
NOK	Norwegian krone	9.1543	0.1092	6.9204	0.1445	10.0824	0.0992	11.7640	0.0850
PEN	Peruvian new sol	3.3771	0.2961	2.5530	0.3917	3.7194	0.2689	4.3398	0.2304
RUB	Russian ruble (100)	0.6415	1.5588	0.4850	2.0620	0.7065	1.4153	0.8244	1.2130
SAR	Saudi riyal	3.7505	0.2666	2.8353	0.3527	4.1307	0.2421	4.8197	0.2075
SGD	Singapore dollar	1.3617	0.7344	1.0294	0.9714	1.4998	0.6668	1.7499	0.5714
ZAR	South African rand	14.906	0.06708	11.269	0.08874	16.418	0.06091	19.156	0.05220
KRW	South Korean won (1,000)	1.1644	0.8588	0.8803	1.1360	1.2825	0.7797	1.4964	0.6683
XDR	Special Drawing Rights	0.7282	1.3732	0.5505	1.8165	0.8020	1.2468	0.9358	1.0686
SEK	Swedish krona	9.7122	0.1030	7.3421	0.1362	10.6968	0.0935	12.4809	0.0801
CHF	Swiss franc	0.9937	1.0064	0.7512	1.3312	1.0944	0.9137	1.2770	0.7831
TWD	Taiwanese dollar	30.458	0.03283	23.026	0.04343	33.546	0.02981	39.141	0.02555
THB	Thai baht	30.339	0.03296	22.936	0.04360	33.415	0.02993	38.989	0.02565
TRY	Turkish lira	5.7739	0.1732	4.3649	0.2291	6.3592	0.1573	7.4199	0.1348
GBP	UK pound sterling	0.7782	1.2851	0.5883	1.6999	0.8571	1.1668	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7560	1.3228	1.1014	0.9080	1.2851	0.7782
VND	Vietnamese dong (10,000)	2.3207	0.4309	1.7544	0.5700	2.5560	0.3912	2.9823	0.3353

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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