

Thursday, November 14, 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	1.4749	0.6780	1.1125	0.8989	1.6241	0.6157	1.8975	0.5270
BRL	Brazilian real	4.1876	0.2388	3.1586	0.3166	4.6112	0.2169	5.3876	0.1856
CAD	Canadian dollar	1.3258	0.7543	1.0000	1.0000	1.4599	0.6850	1.7057	0.5863
CNY	Chinese renminbi	7.0222	0.1424	5.2966	0.1888	7.7325	0.1293	9.0344	0.1107
EUR	European euro	0.9081	1.1011	0.6850	1.4599	1.0000	1.0000	1.1684	0.8559
HKD	Hong Kong dollar	7.8311	0.1277	5.9067	0.1693	8.6232	0.1160	10.0750	0.0993
INR	Indian rupee (100)	0.7198	1.3893	0.5429	1.8420	0.7926	1.2617	0.9260	1.0799
IDR	Indonesian rupiah (10,000)	1.4104	0.7090	1.0638	0.9400	1.5531	0.6439	1.8146	0.5511
JPY	Japanese yen (100)	1.0849	0.9217	0.8183	1.2220	1.1947	0.8370	1.3958	0.7164
MYR	Malaysian ringgit	4.1574	0.2405	3.1358	0.3189	4.5779	0.2184	5.3487	0.1870
MXN	Mexican peso	19.414	0.05151	14.643	0.06829	21.378	0.04678	24.977	0.04004
NZD	New Zealand dollar	1.5696	0.6371	1.1839	0.8447	1.7283	0.5786	2.0193	0.4952
NOK	Norwegian krone	9.1814	0.1089	6.9252	0.1444	10.1101	0.0989	11.8123	0.0847
PEN	Peruvian new sol	3.3899	0.2950	2.5569	0.3911	3.7328	0.2679	4.3613	0.2293
RUB	Russian ruble (100)	0.6405	1.5613	0.4831	2.0700	0.7053	1.4179	0.8240	1.2136
SAR	Saudi riyal	3.7505	0.2666	2.8289	0.3535	4.1298	0.2421	4.8252	0.2072
SGD	Singapore dollar	1.3626	0.7339	1.0277	0.9730	1.5004	0.6665	1.7530	0.5704
ZAR	South African rand	14.833	0.06742	11.188	0.08938	16.334	0.06122	19.084	0.05240
KRW	South Korean won (1,000)	1.1712	0.8538	0.8834	1.1320	1.2897	0.7754	1.5068	0.6637
XDR	Special Drawing Rights	0.7281	1.3735	0.5492	1.8210	0.8017	1.2473	0.9367	1.0676
SEK	Swedish krona	9.7057	0.1030	7.3206	0.1366	10.6874	0.0936	12.4868	0.0801
CHF	Swiss franc	0.9884	1.0118	0.7455	1.3414	1.0883	0.9188	1.2716	0.7864
TWD	Taiwanese dollar	30.555	0.03273	23.047	0.04339	33.646	0.02972	39.311	0.02544
THB	Thai baht	30.207	0.03310	22.784	0.04389	33.263	0.03006	38.863	0.02573
TRY	Turkish lira	5.7543	0.1738	4.3403	0.2304	6.3364	0.1578	7.4032	0.1351
GBP	UK pound sterling	0.7773	1.2865	0.5863	1.7057	0.8559	1.1684	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7543	1.3258	1.1011	0.9081	1.2865	0.7773
VND	Vietnamese dong (10,000)	2.3260	0.4299	1.7544	0.5700	2.5612	0.3904	2.9925	0.3342

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.