

Monday, November 18, 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	1.4681	0.6812	1.1110	0.9001	1.6257	0.6151	1.9028	0.5255
BRL	Brazilian real	4.1923	0.2385	3.1726	0.3152	4.6424	0.2154	5.4337	0.1840
CAD	Canadian dollar	1.3214	0.7568	1.0000	1.0000	1.4633	0.6834	1.7127	0.5839
CNY	Chinese renminbi	7.0250	0.1423	5.3163	0.1881	7.7794	0.1285	9.1053	0.1098
EUR	European euro	0.9030	1.1074	0.6834	1.4633	1.0000	1.0000	1.1704	0.8544
HKD	Hong Kong dollar	7.8282	0.1277	5.9242	0.1688	8.6688	0.1154	10.1463	0.0986
INR	Indian rupee (100)	0.7189	1.3909	0.5441	1.8380	0.7961	1.2561	0.9318	1.0732
IDR	Indonesian rupiah (10,000)	1.4057	0.7114	1.0638	0.9400	1.5567	0.6424	1.8220	0.5488
JPY	Japanese yen (100)	1.0867	0.9202	0.8224	1.2160	1.2034	0.8310	1.4085	0.7100
MYR	Malaysian ringgit	4.1553	0.2407	3.1447	0.3180	4.6016	0.2173	5.3858	0.1857
MXN	Mexican peso	19.271	0.05189	14.584	0.06857	21.340	0.04686	24.977	0.04004
NZD	New Zealand dollar	1.5619	0.6402	1.1820	0.8460	1.7297	0.5781	2.0245	0.4940
NOK	Norwegian krone	9.1131	0.1097	6.8966	0.1450	10.0917	0.0991	11.8117	0.0847
PEN	Peruvian new sol	3.3701	0.2967	2.5504	0.3921	3.7320	0.2680	4.3680	0.2289
RUB	Russian ruble (100)	0.6384	1.5665	0.4831	2.0700	0.7069	1.4146	0.8274	1.2086
SAR	Saudi riyal	3.7497	0.2667	2.8377	0.3524	4.1524	0.2408	4.8601	0.2058
SGD	Singapore dollar	1.3603	0.7351	1.0294	0.9714	1.5064	0.6638	1.7631	0.5672
ZAR	South African rand	14.799	0.06757	11.199	0.08929	16.388	0.06102	19.181	0.05213
KRW	South Korean won (1,000)	1.1663	0.8574	0.8826	1.1330	1.2915	0.7743	1.5117	0.6615
XDR	Special Drawing Rights	0.7265	1.3765	0.5498	1.8189	0.8045	1.2430	0.9416	1.0620
SEK	Swedish krona	9.6242	0.1039	7.2833	0.1373	10.6577	0.0938	12.4741	0.0802
CHF	Swiss franc	0.9883	1.0119	0.7479	1.3371	1.0944	0.9138	1.2809	0.7807
TWD	Taiwanese dollar	30.503	0.03278	23.084	0.04332	33.779	0.02960	39.536	0.02529
THB	Thai baht	30.203	0.03311	22.857	0.04375	33.447	0.02990	39.147	0.02554
TRY	Turkish lira	5.7328	0.1744	4.3384	0.2305	6.3484	0.1575	7.4304	0.1346
GBP	UK pound sterling	0.7715	1.2961	0.5839	1.7127	0.8544	1.1704	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7568	1.3214	1.1074	0.9030	1.2961	0.7715
VND	Vietnamese dong (10,000)	2.3182	0.4314	1.7544	0.5700	2.5672	0.3895	3.0047	0.3328

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.