

Thursday, January 2, 2020

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	1.4310	0.6988	1.1014	0.9079	1.5993	0.6253	1.8818	0.5314
BRL	Brazilian real	4.0273	0.2483	3.0998	0.3226	4.5009	0.2222	5.2960	0.1888
CAD	Canadian dollar	1.2992	0.7697	1.0000	1.0000	1.4520	0.6887	1.7085	0.5853
CNY	Chinese renminbi	6.9625	0.1436	5.3591	0.1866	7.7814	0.1285	9.1559	0.1092
EUR	European euro	0.8948	1.1176	0.6887	1.4520	1.0000	1.0000	1.1767	0.8499
HKD	Hong Kong dollar	7.7890	0.1284	5.9952	0.1668	8.7050	0.1149	10.2428	0.0976
INR	Indian rupee (100)	0.7135	1.4016	0.5491	1.8210	0.7974	1.2541	0.9382	1.0658
IDR	Indonesian rupiah (10,000)	1.3821	0.7235	1.0638	0.9400	1.5447	0.6474	1.8176	0.5502
JPY	Japanese yen (100)	1.0854	0.9213	0.8354	1.1970	1.2130	0.8244	1.4273	0.7006
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.875	0.05298	14.529	0.06883	21.095	0.04740	24.822	0.04029
NZD	New Zealand dollar	1.4935	0.6696	1.1496	0.8699	1.6692	0.5991	1.9640	0.5092
NOK	Norwegian krone	8.8022	0.1136	6.7751	0.1476	9.8374	0.1017	11.5752	0.0864
PEN	Peruvian new sol	3.3017	0.3029	2.5413	0.3935	3.6900	0.2710	4.3418	0.2303
RUB	Russian ruble (100)	0.6187	1.6164	0.4762	2.1000	0.6914	1.4463	0.8136	1.2291
SAR	Saudi riyal	3.7506	0.2666	2.8868	0.3464	4.1917	0.2386	4.9322	0.2028
SGD	Singapore dollar	1.3476	0.7421	1.0372	0.9641	1.5061	0.6640	1.7721	0.5643
ZAR	South African rand	14.096	0.07094	10.850	0.09217	15.753	0.06348	18.536	0.05395
KRW	South Korean won (1,000)	1.1590	0.8628	0.8921	1.1210	1.2953	0.7720	1.5241	0.6561
XDR	Special Drawing Rights	0.7228	1.3835	0.5563	1.7974	0.8078	1.2379	0.9505	1.0521
SEK	Swedish krona	9.3602	0.1068	7.2046	0.1388	10.4611	0.0956	12.3091	0.0812
CHF	Swiss franc	0.9714	1.0294	0.7477	1.3374	1.0857	0.9211	1.2775	0.7828
TWD	Taiwanese dollar	30.018	0.03331	23.105	0.04328	33.549	0.02981	39.476	0.02533
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.9569	0.1679	4.5851	0.2181	6.6575	0.1502	7.8336	0.1277
GBP	UK pound sterling	0.7604	1.3150	0.5853	1.7085	0.8499	1.1767	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7697	1.2992	1.1176	0.8948	1.3150	0.7604
VND	Vietnamese dong (10,000)	.	.	.	.	.	.	.	.

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.