

Wednesday, January 15, 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	1.4492	0.6900	1.1105	0.9005	1.6162	0.6187	1.8874	0.5298
BRL	Brazilian real	4.1720	0.2397	3.1969	0.3128	4.6528	0.2149	5.4335	0.1840
CAD	Canadian dollar	1.3050	0.7663	1.0000	1.0000	1.4554	0.6871	1.6996	0.5884
CNY	Chinese renminbi	6.8902	0.1451	5.2798	0.1894	7.6843	0.1301	8.9736	0.1114
EUR	European euro	0.8967	1.1152	0.6871	1.4554	1.0000	1.0000	1.1678	0.8563
HKD	Hong Kong dollar	7.7725	0.1287	5.9559	0.1679	8.6683	0.1154	10.1227	0.0988
INR	Indian rupee (100)	0.7073	1.4138	0.5420	1.8450	0.7888	1.2677	0.9212	1.0855
IDR	Indonesian rupiah (10,000)	1.3737	0.7280	1.0526	0.9500	1.5320	0.6527	1.7891	0.5590
JPY	Japanese yen (100)	1.0994	0.9096	0.8425	1.1870	1.2261	0.8156	1.4318	0.6984
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.801	0.05319	14.407	0.06941	20.968	0.04769	24.486	0.04084
NZD	New Zealand dollar	1.5134	0.6608	1.1597	0.8623	1.6878	0.5925	1.9710	0.5074
NOK	Norwegian krone	8.8595	0.1129	6.7889	0.1473	9.8805	0.1012	11.5384	0.0867
PEN	Peruvian new sol	3.3240	0.3008	2.5471	0.3926	3.7071	0.2698	4.3291	0.2310
RUB	Russian ruble (100)	0.6153	1.6253	0.4715	2.1210	0.6862	1.4573	0.8013	1.2479
SAR	Saudi riyal	3.7522	0.2665	2.8752	0.3478	4.1846	0.2390	4.8867	0.2046
SGD	Singapore dollar	1.3465	0.7427	1.0318	0.9692	1.5017	0.6659	1.7536	0.5703
ZAR	South African rand	14.380	0.06954	11.019	0.09075	16.037	0.06235	18.728	0.05339
KRW	South Korean won (1,000)	1.1579	0.8636	0.8873	1.1270	1.2914	0.7744	1.5081	0.6631
XDR	Special Drawing Rights	0.7238	1.3816	0.5546	1.8030	0.8072	1.2389	0.9426	1.0609
SEK	Swedish krona	9.4565	0.1057	7.2464	0.1380	10.5464	0.0948	12.3159	0.0812
CHF	Swiss franc	0.9640	1.0373	0.7387	1.3537	1.0751	0.9301	1.2555	0.7965
TWD	Taiwanese dollar	29.938	0.03340	22.941	0.04359	33.388	0.02995	38.991	0.02565
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.8784	0.1701	4.5045	0.2220	6.5559	0.1525	7.6559	0.1306
GBP	UK pound sterling	0.7678	1.3024	0.5884	1.6996	0.8563	1.1678	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7663	1.3050	1.1152	0.8967	1.3024	0.7678
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.