

Monday, January 20, 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	1.4560	0.6868	1.1154	0.8965	1.6142	0.6195	1.8927	0.5283
BRL	Brazilian real	4.1850	0.2389	3.2062	0.3119	4.6396	0.2155	5.4402	0.1838
CAD	Canadian dollar	1.3053	0.7661	1.0000	1.0000	1.4471	0.6910	1.6968	0.5893
CNY	Chinese renminbi	6.8664	0.1456	5.2604	0.1901	7.6123	0.1314	8.9258	0.1120
EUR	European euro	0.9020	1.1086	0.6910	1.4471	1.0000	1.0000	1.1726	0.8528
HKD	Hong Kong dollar	7.7696	0.1287	5.9524	0.1680	8.6137	0.1161	10.1000	0.0990
INR	Indian rupee (100)	0.7102	1.4081	0.5441	1.8380	0.7873	1.2701	0.9232	1.0832
IDR	Indonesian rupiah (10,000)	1.3597	0.7355	1.0417	0.9600	1.5074	0.6634	1.7675	0.5658
JPY	Japanese yen (100)	1.1015	0.9078	0.8439	1.1850	1.2212	0.8189	1.4319	0.6984
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.668	0.05357	14.302	0.06992	20.697	0.04832	24.268	0.04121
NZD	New Zealand dollar	1.5143	0.6604	1.1601	0.8620	1.6788	0.5957	1.9684	0.5080
NOK	Norwegian krone	8.9282	0.1120	6.8399	0.1462	9.8981	0.1010	11.6060	0.0862
PEN	Peruvian new sol	3.3197	0.3012	2.5432	0.3932	3.6803	0.2717	4.3154	0.2317
RUB	Russian ruble (100)	0.6157	1.6241	0.4717	2.1200	0.6826	1.4650	0.8004	1.2494
SAR	Saudi riyal	3.7519	0.2665	2.8744	0.3479	4.1595	0.2404	4.8773	0.2050
SGD	Singapore dollar	1.3472	0.7423	1.0321	0.9689	1.4935	0.6695	1.7513	0.5710
ZAR	South African rand	14.510	0.06892	11.116	0.08996	16.086	0.06217	18.862	0.05302
KRW	South Korean won (1,000)	1.1603	0.8619	0.8889	1.1250	1.2863	0.7774	1.5083	0.6630
XDR	Special Drawing Rights	0.7251	1.3792	0.5555	1.8002	0.8038	1.2440	0.9425	1.0610
SEK	Swedish krona	9.5208	0.1050	7.2939	0.1371	10.5551	0.0947	12.3764	0.0808
CHF	Swiss franc	0.9688	1.0322	0.7422	1.3473	1.0741	0.9310	1.2594	0.7940
TWD	Taiwanese dollar	29.966	0.03337	22.957	0.04356	33.221	0.03010	38.953	0.02567
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.9170	0.1690	4.5331	0.2206	6.5598	0.1524	7.6917	0.1300
GBP	UK pound sterling	0.7693	1.2999	0.5893	1.6968	0.8528	1.1726	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7661	1.3053	1.1086	0.9020	1.2999	0.7693
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.