

Monday, January 27, 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	1.4788	0.6762	1.1218	0.8914	1.6295	0.6137	1.9308	0.5179
BRL	Brazilian real	4.2155	0.2372	3.1980	0.3127	4.6450	0.2153	5.5040	0.1817
CAD	Canadian dollar	1.3182	0.7586	1.0000	1.0000	1.4525	0.6885	1.7211	0.5810
CNY	Chinese renminbi	6.9379	0.1441	5.2632	0.1900	7.6447	0.1308	9.0584	0.1104
EUR	European euro	0.9075	1.1019	0.6885	1.4525	1.0000	1.0000	1.1849	0.8439
HKD	Hong Kong dollar	7.7770	0.1286	5.8997	0.1695	8.5693	0.1167	10.1540	0.0985
INR	Indian rupee (100)	0.7145	1.3996	0.5420	1.8450	0.7873	1.2702	0.9328	1.0720
IDR	Indonesian rupiah (10,000)	1.3590	0.7359	1.0309	0.9700	1.4974	0.6678	1.7743	0.5636
JPY	Japanese yen (100)	1.0894	0.9179	0.8264	1.2100	1.2004	0.8330	1.4224	0.7030
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.921	0.05285	14.353	0.06967	20.848	0.04797	24.704	0.04048
NZD	New Zealand dollar	1.5260	0.6553	1.1577	0.8638	1.6815	0.5947	1.9925	0.5019
NOK	Norwegian krone	9.1351	0.1095	6.9300	0.1443	10.0658	0.0993	11.9272	0.0838
PEN	Peruvian new sol	3.3338	0.3000	2.5291	0.3954	3.6735	0.2722	4.3528	0.2297
RUB	Russian ruble (100)	0.6298	1.5878	0.4778	2.0930	0.6940	1.4410	0.8223	1.2161
SAR	Saudi riyal	3.7513	0.2666	2.8458	0.3514	4.1335	0.2419	4.8978	0.2042
SGD	Singapore dollar	1.3573	0.7368	1.0297	0.9712	1.4956	0.6686	1.7721	0.5643
ZAR	South African rand	14.595	0.06852	11.072	0.09032	16.082	0.06218	19.056	0.05248
KRW	South Korean won (1,000)	1.1770	0.8496	0.8929	1.1200	1.2969	0.7711	1.5367	0.6507
XDR	Special Drawing Rights	0.7264	1.3767	0.5510	1.8148	0.8004	1.2494	0.9484	1.0544
SEK	Swedish krona	9.6149	0.1040	7.2939	0.1371	10.5945	0.0944	12.5536	0.0797
CHF	Swiss franc	0.9697	1.0313	0.7356	1.3594	1.0685	0.9359	1.2661	0.7898
TWD	Taiwanese dollar	30.144	0.03317	22.868	0.04373	33.215	0.03011	39.357	0.02541
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.9486	0.1681	4.5126	0.2216	6.5546	0.1526	7.7667	0.1288
GBP	UK pound sterling	0.7659	1.3056	0.5810	1.7211	0.8439	1.1849	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7586	1.3182	1.1019	0.9075	1.3056	0.7659
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.