

Wednesday, January 29, 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	1.4822	0.6747	1.1232	0.8903	1.6309	0.6132	1.9281	0.5186
BRL	Brazilian real	4.2133	0.2373	3.1928	0.3132	4.6360	0.2157	5.4808	0.1825
CAD	Canadian dollar	1.3196	0.7578	1.0000	1.0000	1.4520	0.6887	1.7166	0.5825
CNY	Chinese renminbi	6.9380	0.1441	5.2576	0.1902	7.6341	0.1310	9.0252	0.1108
EUR	European euro	0.9088	1.1003	0.6887	1.4520	1.0000	1.0000	1.1822	0.8459
HKD	Hong Kong dollar	7.7715	0.1287	5.8893	0.1698	8.5512	0.1169	10.1095	0.0989
INR	Indian rupee (100)	0.7133	1.4019	0.5405	1.8500	0.7849	1.2741	0.9279	1.0777
IDR	Indonesian rupiah (10,000)	1.3604	0.7351	1.0309	0.9700	1.4969	0.6680	1.7697	0.5651
JPY	Japanese yen (100)	1.0915	0.9162	0.8271	1.2090	1.2010	0.8326	1.4199	0.7043
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.707	0.05346	14.176	0.07054	20.584	0.04858	24.335	0.04109
NZD	New Zealand dollar	1.5332	0.6522	1.1618	0.8607	1.6870	0.5928	1.9944	0.5014
NOK	Norwegian krone	9.1639	0.1091	6.9444	0.1440	10.0833	0.0992	11.9208	0.0839
PEN	Peruvian new sol	3.3441	0.2990	2.5342	0.3946	3.6797	0.2718	4.3502	0.2299
RUB	Russian ruble (100)	0.6263	1.5967	0.4746	2.1070	0.6891	1.4511	0.8147	1.2274
SAR	Saudi riyal	3.7521	0.2665	2.8433	0.3517	4.1285	0.2422	4.8809	0.2049
SGD	Singapore dollar	1.3610	0.7348	1.0314	0.9696	1.4975	0.6678	1.7704	0.5648
ZAR	South African rand	14.610	0.06844	11.072	0.09032	16.076	0.06220	19.006	0.05262
KRW	South Korean won (1,000)	1.1793	0.8480	0.8937	1.1190	1.2976	0.7707	1.5340	0.6519
XDR	Special Drawing Rights	0.7270	1.3755	0.5509	1.8151	0.8000	1.2501	0.9457	1.0574
SEK	Swedish krona	9.6181	0.1040	7.2886	0.1372	10.5831	0.0945	12.5117	0.0799
CHF	Swiss franc	0.9748	1.0258	0.7387	1.3537	1.0726	0.9323	1.2681	0.7886
TWD	Taiwanese dollar	30.094	0.03323	22.805	0.04385	33.113	0.03020	39.147	0.02554
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.9603	0.1678	4.5167	0.2214	6.5583	0.1525	7.7534	0.1290
GBP	UK pound sterling	0.7687	1.3008	0.5825	1.7166	0.8459	1.1822	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7578	1.3196	1.1003	0.9088	1.3008	0.7687
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.