

Friday, January 31, 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	1.4936	0.6695	1.1287	0.8860	1.6538	0.6047	1.9678	0.5082
BRL	Brazilian real	4.2784	0.2337	3.2331	0.3093	4.7375	0.2111	5.6369	0.1774
CAD	Canadian dollar	1.3233	0.7557	1.0000	1.0000	1.4653	0.6825	1.7435	0.5736
CNY	Chinese renminbi	6.9355	0.1442	5.2411	0.1908	7.6798	0.1302	9.1378	0.1094
EUR	European euro	0.9031	1.1073	0.6825	1.4653	1.0000	1.0000	1.1899	0.8404
HKD	Hong Kong dollar	7.7658	0.1288	5.8685	0.1704	8.5992	0.1163	10.2318	0.0977
INR	Indian rupee (100)	0.7153	1.3980	0.5405	1.8500	0.7921	1.2625	0.9424	1.0611
IDR	Indonesian rupiah (10,000)	1.3642	0.7330	1.0309	0.9700	1.5106	0.6620	1.7974	0.5564
JPY	Japanese yen (100)	1.0856	0.9212	0.8203	1.2190	1.2021	0.8319	1.4303	0.6992
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.880	0.05297	14.267	0.07009	20.906	0.04783	24.875	0.04020
NZD	New Zealand dollar	1.5465	0.6466	1.1686	0.8557	1.7124	0.5840	2.0375	0.4908
NOK	Norwegian krone	9.2088	0.1086	6.9589	0.1437	10.1969	0.0981	12.1329	0.0824
PEN	Peruvian new sol	3.3784	0.2960	2.5530	0.3917	3.7409	0.2673	4.4511	0.2247
RUB	Russian ruble (100)	0.6387	1.5658	0.4826	2.0720	0.7072	1.4140	0.8415	1.1884
SAR	Saudi riyal	3.7519	0.2665	2.8353	0.3527	4.1545	0.2407	4.9433	0.2023
SGD	Singapore dollar	1.3652	0.7325	1.0317	0.9693	1.5117	0.6615	1.7987	0.5560
ZAR	South African rand	14.968	0.06681	11.311	0.08841	16.574	0.06034	19.721	0.05071
KRW	South Korean won (1,000)	1.1976	0.8350	0.9050	1.1050	1.3261	0.7541	1.5778	0.6338
XDR	Special Drawing Rights	0.7245	1.3803	0.5475	1.8265	0.8022	1.2465	0.9545	1.0476
SEK	Swedish krona	9.6450	0.1037	7.2886	0.1372	10.6800	0.0936	12.7077	0.0787
CHF	Swiss franc	0.9649	1.0364	0.7291	1.3715	1.0684	0.9360	1.2712	0.7866
TWD	Taiwanese dollar	30.365	0.03293	22.946	0.04358	33.623	0.02974	40.007	0.02500
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.9824	0.1672	4.5208	0.2212	6.6243	0.1510	7.8820	0.1269
GBP	UK pound sterling	0.7590	1.3175	0.5736	1.7435	0.8404	1.1899	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7557	1.3233	1.1073	0.9031	1.3175	0.7590
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.