

Wednesday, February 5, 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	1.4813	0.6751	1.1147	0.8971	1.6299	0.6135	1.9253	0.5194
BRL	Brazilian real	4.2484	0.2354	3.1969	0.3128	4.6746	0.2139	5.5217	0.1811
CAD	Canadian dollar	1.3289	0.7525	1.0000	1.0000	1.4622	0.6839	1.7272	0.5790
CNY	Chinese renminbi	6.9722	0.1434	5.2466	0.1906	7.6716	0.1304	9.0619	0.1104
EUR	European euro	0.9088	1.1003	0.6839	1.4622	1.0000	1.0000	1.1812	0.8466
HKD	Hong Kong dollar	7.7623	0.1288	5.8411	0.1712	8.5409	0.1171	10.0888	0.0991
INR	Indian rupee (100)	0.7118	1.4049	0.5356	1.8670	0.7832	1.2768	0.9251	1.0809
IDR	Indonesian rupiah (10,000)	1.3700	0.7299	1.0309	0.9700	1.5074	0.6634	1.7806	0.5616
JPY	Japanese yen (100)	1.0974	0.9113	0.8258	1.2110	1.2074	0.8282	1.4263	0.7011
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.612	0.05373	14.006	0.07140	20.479	0.04883	24.190	0.04134
NZD	New Zealand dollar	1.5440	0.6477	1.1618	0.8607	1.6988	0.5886	2.0067	0.4983
NOK	Norwegian krone	9.2093	0.1086	6.9300	0.1443	10.1331	0.0987	11.9695	0.0835
PEN	Peruvian new sol	3.3609	0.2975	2.5291	0.3954	3.6980	0.2704	4.3682	0.2289
RUB	Russian ruble (100)	0.6289	1.5900	0.4733	2.1130	0.6920	1.4451	0.8174	1.2234
SAR	Saudi riyal	3.7518	0.2665	2.8233	0.3542	4.1282	0.2422	4.8763	0.2051
SGD	Singapore dollar	1.3811	0.7241	1.0393	0.9622	1.5196	0.6580	1.7951	0.5571
ZAR	South African rand	14.767	0.06772	11.112	0.08999	16.248	0.06154	19.193	0.05210
KRW	South Korean won (1,000)	1.1833	0.8451	0.8905	1.1230	1.3020	0.7680	1.5380	0.6502
XDR	Special Drawing Rights	0.7278	1.3741	0.5476	1.8260	0.8008	1.2488	0.9459	1.0572
SEK	Swedish krona	9.5811	0.1044	7.2098	0.1387	10.5422	0.0949	12.4528	0.0803
CHF	Swiss franc	0.9733	1.0274	0.7324	1.3653	1.0710	0.9337	1.2651	0.7905
TWD	Taiwanese dollar	30.018	0.03331	22.589	0.04427	33.029	0.03028	39.015	0.02563
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.9860	0.1671	4.5045	0.2220	6.5865	0.1518	7.7802	0.1285
GBP	UK pound sterling	0.7694	1.2997	0.5790	1.7272	0.8466	1.1812	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7525	1.3289	1.1003	0.9088	1.2997	0.7694
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.