

Friday, February 14, 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	1.4892	0.6715	1.1240	0.8897	1.6149	0.6192	1.9404	0.5153
BRL	Brazilian real	4.3086	0.2321	3.2520	0.3075	4.6725	0.2140	5.6143	0.1781
CAD	Canadian dollar	1.3249	0.7548	1.0000	1.0000	1.4368	0.6960	1.7264	0.5792
CNY	Chinese renminbi	6.9879	0.1431	5.2743	0.1896	7.5781	0.1320	9.1055	0.1098
EUR	European euro	0.9221	1.0845	0.6960	1.4368	1.0000	1.0000	1.2016	0.8323
HKD	Hong Kong dollar	7.7661	0.1288	5.8617	0.1706	8.4220	0.1187	10.1196	0.0988
INR	Indian rupee (100)	0.7150	1.3986	0.5397	1.8530	0.7754	1.2897	0.9317	1.0733
IDR	Indonesian rupiah (10,000)	1.3659	0.7321	1.0309	0.9700	1.4812	0.6751	1.7798	0.5619
JPY	Japanese yen (100)	1.0977	0.9110	0.8285	1.2070	1.1904	0.8401	1.4303	0.6991
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.569	0.05385	14.015	0.07135	20.137	0.04966	24.196	0.04133
NZD	New Zealand dollar	1.5541	0.6434	1.1730	0.8525	1.6854	0.5933	2.0251	0.4938
NOK	Norwegian krone	9.2521	0.1081	6.9832	0.1432	10.0335	0.0997	12.0559	0.0829
PEN	Peruvian new sol	3.3816	0.2957	2.5523	0.3918	3.6672	0.2727	4.4063	0.2269
RUB	Russian ruble (100)	0.6361	1.5722	0.4801	2.0830	0.6898	1.4497	0.8288	1.2066
SAR	Saudi riyal	3.7511	0.2666	2.8313	0.3532	4.0680	0.2458	4.8879	0.2046
SGD	Singapore dollar	1.3921	0.7183	1.0508	0.9517	1.5097	0.6624	1.8140	0.5513
ZAR	South African rand	14.887	0.06717	11.236	0.08900	16.144	0.06194	19.398	0.05155
KRW	South Korean won (1,000)	1.1840	0.8446	0.8937	1.1190	1.2840	0.7788	1.5428	0.6482
XDR	Special Drawing Rights	0.7311	1.3679	0.5518	1.8123	0.7928	1.2614	0.9526	1.0498
SEK	Swedish krona	9.7062	0.1030	7.3260	0.1365	10.5260	0.0950	12.6476	0.0791
CHF	Swiss franc	0.9813	1.0190	0.7407	1.3501	1.0642	0.9397	1.2787	0.7820
TWD	Taiwanese dollar	30.029	0.03330	22.665	0.04412	32.566	0.03071	39.130	0.02556
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.0525	0.1652	4.5683	0.2189	6.5637	0.1524	7.8867	0.1268
GBP	UK pound sterling	0.7674	1.3030	0.5792	1.7264	0.8323	1.2016	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7548	1.3249	1.0845	0.9221	1.3030	0.7674
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.