

Wednesday, February 19, 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	1.4981	0.6675	1.1322	0.8832	1.6171	0.6184	1.9383	0.5159
BRL	Brazilian real	4.3710	0.2288	3.3036	0.3027	4.7182	0.2119	5.6554	0.1768
CAD	Canadian dollar	1.3231	0.7558	1.0000	1.0000	1.4282	0.7002	1.7119	0.5841
CNY	Chinese renminbi	6.9968	0.1429	5.2882	0.1891	7.5526	0.1324	9.0529	0.1105
EUR	European euro	0.9264	1.0794	0.7002	1.4282	1.0000	1.0000	1.1986	0.8343
HKD	Hong Kong dollar	7.7738	0.1286	5.8754	0.1702	8.3913	0.1192	10.0582	0.0994
INR	Indian rupee (100)	0.7156	1.3975	0.5408	1.8490	0.7724	1.2946	0.9259	1.0801
IDR	Indonesian rupiah (10,000)	1.3640	0.7331	1.0309	0.9700	1.4724	0.6792	1.7648	0.5666
JPY	Japanese yen (100)	1.1109	0.9002	0.8396	1.1910	1.1992	0.8339	1.4374	0.6957
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.588	0.05380	14.049	0.07118	20.065	0.04984	24.050	0.04158
NZD	New Zealand dollar	1.5673	0.6380	1.1846	0.8442	1.6918	0.5911	2.0278	0.4931
NOK	Norwegian krone	9.2784	0.1078	7.0126	0.1426	10.0154	0.0998	12.0049	0.0833
PEN	Peruvian new sol	3.3830	0.2956	2.5569	0.3911	3.6518	0.2738	4.3771	0.2285
RUB	Russian ruble (100)	0.6361	1.5721	0.4808	2.0800	0.6866	1.4564	0.8230	1.2150
SAR	Saudi riyal	3.7503	0.2666	2.8345	0.3528	4.0482	0.2470	4.8523	0.2061
SGD	Singapore dollar	1.3942	0.7173	1.0537	0.9490	1.5050	0.6645	1.8039	0.5544
ZAR	South African rand	14.982	0.06674	11.324	0.08831	16.173	0.06183	19.385	0.05159
KRW	South Korean won (1,000)	1.1920	0.8389	0.9009	1.1100	1.2867	0.7772	1.5423	0.6484
XDR	Special Drawing Rights	0.7333	1.3637	0.5542	1.8043	0.7916	1.2633	0.9488	1.0540
SEK	Swedish krona	9.8007	0.1020	7.4074	0.1350	10.5793	0.0945	12.6807	0.0789
CHF	Swiss franc	0.9839	1.0163	0.7437	1.3447	1.0621	0.9415	1.2731	0.7855
TWD	Taiwanese dollar	30.160	0.03316	22.795	0.04387	32.555	0.03072	39.022	0.02563
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.0832	0.1644	4.5977	0.2175	6.5664	0.1523	7.8708	0.1271
GBP	UK pound sterling	0.7729	1.2939	0.5841	1.7119	0.8343	1.1986	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7558	1.3231	1.0794	0.9264	1.2939	0.7729
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.