

Friday, February 21, 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	1.5098	0.6624	1.1417	0.8759	1.6373	0.6108	1.9566	0.5111
BRL	Brazilian real	4.3890	0.2278	3.3190	0.3013	4.7597	0.2101	5.6880	0.1758
CAD	Canadian dollar	1.3224	0.7562	1.0000	1.0000	1.4341	0.6973	1.7138	0.5835
CNY	Chinese renminbi	7.0266	0.1423	5.3135	0.1882	7.6201	0.1312	9.1063	0.1098
EUR	European euro	0.9221	1.0845	0.6973	1.4341	1.0000	1.0000	1.1950	0.8368
HKD	Hong Kong dollar	7.7880	0.1284	5.8893	0.1698	8.4458	0.1184	10.0931	0.0991
INR	Indian rupee (100)	0.7191	1.3907	0.5438	1.8390	0.7798	1.2823	0.9319	1.0731
IDR	Indonesian rupiah (10,000)	1.3775	0.7260	1.0417	0.9600	1.4939	0.6694	1.7852	0.5602
JPY	Japanese yen (100)	1.1169	0.8953	0.8446	1.1840	1.2112	0.8256	1.4475	0.6909
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.913	0.05287	14.302	0.06992	20.511	0.04876	24.511	0.04080
NZD	New Zealand dollar	1.5767	0.6342	1.1923	0.8387	1.7099	0.5848	2.0434	0.4894
NOK	Norwegian krone	9.2930	0.1076	7.0274	0.1423	10.0780	0.0992	12.0436	0.0830
PEN	Peruvian new sol	3.3899	0.2950	2.5634	0.3901	3.6762	0.2720	4.3932	0.2276
RUB	Russian ruble (100)	0.6419	1.5578	0.4854	2.0600	0.6962	1.4364	0.8319	1.2020
SAR	Saudi riyal	3.7515	0.2666	2.8369	0.3525	4.0684	0.2458	4.8618	0.2057
SGD	Singapore dollar	1.3985	0.7151	1.0575	0.9456	1.5166	0.6594	1.8124	0.5518
ZAR	South African rand	15.012	0.06661	11.352	0.08809	16.280	0.06143	19.455	0.05140
KRW	South Korean won (1,000)	1.2099	0.8265	0.9149	1.0930	1.3121	0.7622	1.5680	0.6378
XDR	Special Drawing Rights	0.7328	1.3646	0.5541	1.8046	0.7947	1.2583	0.9497	1.0530
SEK	Swedish krona	9.7307	0.1028	7.3584	0.1359	10.5526	0.0948	12.6107	0.0793
CHF	Swiss franc	0.9788	1.0216	0.7402	1.3510	1.0615	0.9421	1.2685	0.7883
TWD	Taiwanese dollar	30.414	0.03288	22.999	0.04348	32.983	0.03032	39.416	0.02537
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.1053	0.1638	4.6168	0.2166	6.6210	0.1510	7.9123	0.1264
GBP	UK pound sterling	0.7716	1.2960	0.5835	1.7138	0.8368	1.1950	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7562	1.3224	1.0845	0.9221	1.2960	0.7716
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.