

Wednesday, November 20, 2019

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	1.4699	0.6803	1.1049	0.9051	1.6267	0.6148	1.8985	0.5267
BRL	Brazilian real	4.1968	0.2383	3.1546	0.3170	4.6445	0.2153	5.4205	0.1845
CAD	Canadian dollar	1.3304	0.7517	1.0000	1.0000	1.4723	0.6792	1.7183	0.5820
CNY	Chinese renminbi	7.0354	0.1421	5.2882	0.1891	7.7858	0.1284	9.0867	0.1101
EUR	European euro	0.9036	1.1067	0.6792	1.4723	1.0000	1.0000	1.1671	0.8568
HKD	Hong Kong dollar	7.8259	0.1278	5.8824	0.1700	8.6606	0.1155	10.1076	0.0989
INR	Indian rupee (100)	0.7176	1.3936	0.5394	1.8540	0.7941	1.2593	0.9268	1.0790
IDR	Indonesian rupiah (10,000)	1.4153	0.7066	1.0638	0.9400	1.5663	0.6385	1.8280	0.5471
JPY	Japanese yen (100)	1.0860	0.9208	0.8163	1.2250	1.2019	0.8320	1.4027	0.7129
MYR	Malaysian ringgit	4.1653	0.2401	3.1309	0.3194	4.6096	0.2169	5.3798	0.1859
MXN	Mexican peso	19.476	0.05135	14.639	0.06831	21.553	0.04640	25.154	0.03975
NZD	New Zealand dollar	1.5584	0.6417	1.1714	0.8537	1.7246	0.5798	2.0128	0.4968
NOK	Norwegian krone	9.1436	0.1094	6.8729	0.1455	10.1189	0.0988	11.8096	0.0847
PEN	Peruvian new sol	3.3844	0.2955	2.5439	0.3931	3.7454	0.2670	4.3712	0.2288
RUB	Russian ruble (100)	0.6396	1.5634	0.4808	2.0800	0.7078	1.4128	0.8261	1.2105
SAR	Saudi riyal	3.7508	0.2666	2.8193	0.3547	4.1508	0.2409	4.8444	0.2064
SGD	Singapore dollar	1.3619	0.7343	1.0236	0.9769	1.5071	0.6635	1.7589	0.5685
ZAR	South African rand	14.790	0.06761	11.117	0.08995	16.368	0.06109	19.103	0.05235
KRW	South Korean won (1,000)	1.1711	0.8539	0.8803	1.1360	1.2960	0.7716	1.5126	0.6611
XDR	Special Drawing Rights	0.7269	1.3757	0.5464	1.8302	0.8045	1.2431	0.9389	1.0651
SEK	Swedish krona	9.6406	0.1037	7.2464	0.1380	10.6688	0.0937	12.4514	0.0803
CHF	Swiss franc	0.9922	1.0079	0.7458	1.3409	1.0980	0.9108	1.2815	0.7804
TWD	Taiwanese dollar	30.521	0.03276	22.941	0.04359	33.776	0.02961	39.420	0.02537
THB	Thai baht	30.188	0.03313	22.691	0.04407	33.408	0.02993	38.990	0.02565
TRY	Turkish lira	5.7025	0.1754	4.2863	0.2333	6.3108	0.1585	7.3652	0.1358
GBP	UK pound sterling	0.7743	1.2916	0.5820	1.7183	0.8568	1.1671	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7517	1.3304	1.1067	0.9036	1.2916	0.7743
VND	Vietnamese dong (10,000)	2.3340	0.4284	1.7544	0.5700	2.5830	0.3871	3.0146	0.3317

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.

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