

Friday, November 22, 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	1.4737	0.6786	1.1091	0.9016	1.6261	0.6150	1.8922	0.5285
BRL	Brazilian real	4.1862	0.2389	3.1506	0.3174	4.6191	0.2165	5.3749	0.1860
CAD	Canadian dollar	1.3287	0.7526	1.0000	1.0000	1.4661	0.6821	1.7060	0.5862
CNY	Chinese renminbi	7.0413	0.1420	5.2994	0.1887	7.7695	0.1287	9.0408	0.1106
EUR	European euro	0.9063	1.1034	0.6821	1.4661	1.0000	1.0000	1.1636	0.8594
HKD	Hong Kong dollar	7.8251	0.1278	5.8893	0.1698	8.6343	0.1158	10.0471	0.0995
INR	Indian rupee (100)	0.7174	1.3938	0.5400	1.8520	0.7916	1.2632	0.9212	1.0856
IDR	Indonesian rupiah (10,000)	1.4135	0.7075	1.0638	0.9400	1.5597	0.6412	1.8149	0.5510
JPY	Japanese yen (100)	1.0864	0.9204	0.8177	1.2230	1.1988	0.8342	1.3949	0.7169
MYR	Malaysian ringgit	4.1731	0.2396	3.1407	0.3184	4.6046	0.2172	5.3580	0.1866
MXN	Mexican peso	19.391	0.05157	14.594	0.06852	21.397	0.04674	24.898	0.04016
NZD	New Zealand dollar	1.5604	0.6409	1.1744	0.8515	1.7218	0.5808	2.0035	0.4991
NOK	Norwegian krone	9.1508	0.1093	6.8871	0.1452	10.0971	0.0990	11.7493	0.0851
PEN	Peruvian new sol	3.3852	0.2954	2.5478	0.3925	3.7353	0.2677	4.3465	0.2301
RUB	Russian ruble (100)	0.6388	1.5654	0.4808	2.0800	0.7049	1.4187	0.8202	1.2192
SAR	Saudi riyal	3.7502	0.2667	2.8225	0.3543	4.1380	0.2417	4.8151	0.2077
SGD	Singapore dollar	1.3640	0.7331	1.0266	0.9741	1.5051	0.6644	1.7514	0.5710
ZAR	South African rand	14.708	0.06799	11.069	0.09034	16.229	0.06162	18.884	0.05295
KRW	South Korean won (1,000)	1.1790	0.8482	0.8873	1.1270	1.3009	0.7687	1.5138	0.6606
XDR	Special Drawing Rights	0.7280	1.3736	0.5479	1.8251	0.8033	1.2449	0.9347	1.0698
SEK	Swedish krona	9.6213	0.1039	7.2411	0.1381	10.6162	0.0942	12.3534	0.0809
CHF	Swiss franc	0.9964	1.0036	0.7499	1.3335	1.0994	0.9096	1.2793	0.7817
TWD	Taiwanese dollar	30.559	0.03272	22.999	0.04348	33.719	0.02966	39.236	0.02549
THB	Thai baht	30.198	0.03312	22.727	0.04400	33.320	0.03001	38.773	0.02579
TRY	Turkish lira	5.7124	0.1751	4.2992	0.2326	6.3031	0.1587	7.3345	0.1363
GBP	UK pound sterling	0.7788	1.2840	0.5862	1.7060	0.8594	1.1636	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7526	1.3287	1.1034	0.9063	1.2840	0.7788
VND	Vietnamese dong (10,000)	2.3311	0.4290	1.7544	0.5700	2.5721	0.3888	2.9930	0.3341

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.