

Monday, November 25, 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	1.4759	0.6775	1.1091	0.9016	1.6251	0.6153	1.9027	0.5256
BRL	Brazilian real	4.2124	0.2374	3.1656	0.3159	4.6382	0.2156	5.4305	0.1841
CAD	Canadian dollar	1.3307	0.7515	1.0000	1.0000	1.4652	0.6825	1.7155	0.5829
CNY	Chinese renminbi	7.0370	0.1421	5.2882	0.1891	7.7483	0.1291	9.0719	0.1102
EUR	European euro	0.9082	1.1011	0.6825	1.4652	1.0000	1.0000	1.1708	0.8541
HKD	Hong Kong dollar	7.8276	0.1278	5.8824	0.1700	8.6188	0.1160	10.0912	0.0991
INR	Indian rupee (100)	0.7170	1.3948	0.5388	1.8560	0.7894	1.2667	0.9243	1.0819
IDR	Indonesian rupiah (10,000)	1.4007	0.7139	1.0526	0.9500	1.5423	0.6484	1.8058	0.5538
JPY	Japanese yen (100)	1.0890	0.9183	0.8183	1.2220	1.1990	0.8340	1.4038	0.7123
MYR	Malaysian ringgit	4.1780	0.2393	3.1397	0.3185	4.6003	0.2174	5.3862	0.1857
MXN	Mexican peso	19.435	0.05145	14.605	0.06847	21.399	0.04673	25.055	0.03991
NZD	New Zealand dollar	1.5619	0.6403	1.1737	0.8520	1.7197	0.5815	2.0135	0.4966
NOK	Norwegian krone	9.1899	0.1088	6.9061	0.1448	10.1188	0.0988	11.8474	0.0844
PEN	Peruvian new sol	3.3877	0.2952	2.5458	0.3928	3.7301	0.2681	4.3674	0.2290
RUB	Russian ruble (100)	0.6398	1.5631	0.4808	2.0800	0.7044	1.4196	0.8248	1.2125
SAR	Saudi riyal	3.7506	0.2666	2.8185	0.3548	4.1297	0.2422	4.8351	0.2068
SGD	Singapore dollar	1.3654	0.7324	1.0261	0.9746	1.5034	0.6652	1.7602	0.5681
ZAR	South African rand	14.764	0.06773	11.095	0.09013	16.257	0.06151	19.034	0.05254
KRW	South Korean won (1,000)	1.1745	0.8514	0.8826	1.1330	1.2932	0.7733	1.5141	0.6604
XDR	Special Drawing Rights	0.7283	1.3730	0.5473	1.8270	0.8020	1.2469	0.9390	1.0650
SEK	Swedish krona	9.6428	0.1037	7.2464	0.1380	10.6174	0.0942	12.4312	0.0804
CHF	Swiss franc	0.9972	1.0029	0.7493	1.3345	1.0979	0.9108	1.2855	0.7779
TWD	Taiwanese dollar	30.521	0.03276	22.936	0.04360	33.606	0.02976	39.346	0.02542
THB	Thai baht	30.216	0.03310	22.707	0.04404	33.270	0.03006	38.953	0.02567
TRY	Turkish lira	5.7432	0.1741	4.3159	0.2317	6.3237	0.1581	7.4040	0.1351
GBP	UK pound sterling	0.7757	1.2892	0.5829	1.7155	0.8541	1.1708	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7515	1.3307	1.1011	0.9082	1.2892	0.7757
VND	Vietnamese dong (10,000)	2.3346	0.4283	1.7544	0.5700	2.5705	0.3890	3.0096	0.3323

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.