

Tuesday, November 26, 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	1.4740	0.6784	1.1093	0.9015	1.6241	0.6157	1.8952	0.5277
BRL	Brazilian real	4.2562	0.2349	3.2031	0.3122	4.6896	0.2132	5.4725	0.1827
CAD	Canadian dollar	1.3288	0.7526	1.0000	1.0000	1.4641	0.6830	1.7085	0.5853
CNY	Chinese renminbi	7.0344	0.1422	5.2938	0.1889	7.7507	0.1290	9.0445	0.1106
EUR	European euro	0.9076	1.1018	0.6830	1.4641	1.0000	1.0000	1.1669	0.8570
HKD	Hong Kong dollar	7.8257	0.1278	5.8893	0.1698	8.6225	0.1160	10.0618	0.0994
INR	Indian rupee (100)	0.7152	1.3983	0.5382	1.8580	0.7880	1.2690	0.9195	1.0875
IDR	Indonesian rupiah (10,000)	1.4136	0.7074	1.0638	0.9400	1.5576	0.6420	1.8176	0.5502
JPY	Japanese yen (100)	1.0901	0.9174	0.8203	1.2190	1.2011	0.8326	1.4016	0.7135
MYR	Malaysian ringgit	4.1826	0.2391	3.1476	0.3177	4.6084	0.2170	5.3777	0.1860
MXN	Mexican peso	19.512	0.05125	14.684	0.06810	21.499	0.04651	25.088	0.03986
NZD	New Zealand dollar	1.5572	0.6422	1.1719	0.8533	1.7158	0.5828	2.0022	0.4994
NOK	Norwegian krone	9.1705	0.1090	6.9013	0.1449	10.1042	0.0990	11.7909	0.0848
PEN	Peruvian new sol	3.3846	0.2955	2.5471	0.3926	3.7292	0.2682	4.3518	0.2298
RUB	Russian ruble (100)	0.6395	1.5638	0.4812	2.0780	0.7046	1.4193	0.8222	1.2163
SAR	Saudi riyal	3.7505	0.2666	2.8225	0.3543	4.1324	0.2420	4.8222	0.2074
SGD	Singapore dollar	1.3651	0.7325	1.0273	0.9734	1.5041	0.6648	1.7552	0.5697
ZAR	South African rand	14.806	0.06754	11.142	0.08975	16.313	0.06130	19.036	0.05253
KRW	South Korean won (1,000)	1.1749	0.8511	0.8842	1.1310	1.2945	0.7725	1.5106	0.6620
XDR	Special Drawing Rights	0.7284	1.3729	0.5481	1.8243	0.8025	1.2460	0.9365	1.0678
SEK	Swedish krona	9.5942	0.1042	7.2202	0.1385	10.5711	0.0946	12.3357	0.0811
CHF	Swiss franc	0.9974	1.0026	0.7506	1.3323	1.0989	0.9100	1.2824	0.7798
TWD	Taiwanese dollar	30.512	0.03277	22.962	0.04355	33.619	0.02975	39.231	0.02549
THB	Thai baht	30.227	0.03308	22.748	0.04396	33.305	0.03003	38.865	0.02573
TRY	Turkish lira	5.7574	0.1737	4.3328	0.2308	6.3436	0.1576	7.4025	0.1351
GBP	UK pound sterling	0.7778	1.2857	0.5853	1.7085	0.8570	1.1669	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7526	1.3288	1.1018	0.9076	1.2857	0.7778
VND	Vietnamese dong (10,000)	2.3312	0.4290	1.7544	0.5700	2.5686	0.3893	2.9974	0.3336

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.