

Thursday, November 28, 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	1.4778	0.6767	1.1123	0.8990	1.6266	0.6148	1.9078	0.5242
BRL	Brazilian real	4.2363	0.2361	3.1888	0.3136	4.6629	0.2145	5.4691	0.1828
CAD	Canadian dollar	1.3285	0.7527	1.0000	1.0000	1.4623	0.6839	1.7151	0.5831
CNY	Chinese renminbi	7.0365	0.1421	5.2966	0.1888	7.7452	0.1291	9.0842	0.1101
EUR	European euro	0.9085	1.1007	0.6839	1.4623	1.0000	1.0000	1.1729	0.8526
HKD	Hong Kong dollar	7.8285	0.1277	5.8928	0.1697	8.6170	0.1161	10.1067	0.0989
INR	Indian rupee (100)	0.7154	1.3978	0.5385	1.8570	0.7875	1.2699	0.9236	1.0827
IDR	Indonesian rupiah (10,000)	1.4133	0.7076	1.0638	0.9400	1.5556	0.6428	1.8246	0.5481
JPY	Japanese yen (100)	1.0952	0.9131	0.8244	1.2130	1.2055	0.8295	1.4139	0.7072
MYR	Malaysian ringgit	4.1737	0.2396	3.1417	0.3183	4.5941	0.2177	5.3883	0.1856
MXN	Mexican peso	19.597	0.05103	14.751	0.06779	21.571	0.04636	25.300	0.03953
NZD	New Zealand dollar	1.5585	0.6416	1.1732	0.8524	1.7155	0.5829	2.0121	0.4970
NOK	Norwegian krone	9.1747	0.1090	6.9061	0.1448	10.0988	0.0990	11.8446	0.0844
PEN	Peruvian new sol	3.3899	0.2950	2.5517	0.3919	3.7313	0.2680	4.3764	0.2285
RUB	Russian ruble (100)	0.6418	1.5581	0.4831	2.0700	0.7064	1.4156	0.8286	1.2069
SAR	Saudi riyal	3.7496	0.2667	2.8225	0.3543	4.1273	0.2423	4.8408	0.2066
SGD	Singapore dollar	1.3659	0.7321	1.0282	0.9726	1.5035	0.6651	1.7634	0.5671
ZAR	South African rand	14.741	0.06784	11.096	0.09012	16.226	0.06163	19.031	0.05255
KRW	South Korean won (1,000)	1.1788	0.8483	0.8873	1.1270	1.2975	0.7707	1.5218	0.6571
XDR	Special Drawing Rights	0.7287	1.3724	0.5485	1.8232	0.8021	1.2468	0.9407	1.0630
SEK	Swedish krona	9.5644	0.1046	7.1994	0.1389	10.5277	0.0950	12.3477	0.0810
CHF	Swiss franc	0.9989	1.0011	0.7519	1.3299	1.0996	0.9095	1.2896	0.7754
TWD	Taiwanese dollar	30.491	0.03280	22.952	0.04357	33.562	0.02980	39.364	0.02540
THB	Thai baht	30.234	0.03307	22.758	0.04394	33.279	0.03005	39.033	0.02562
TRY	Turkish lira	5.7636	0.1735	4.3384	0.2305	6.3440	0.1576	7.4408	0.1344
GBP	UK pound sterling	0.7746	1.2910	0.5831	1.7151	0.8526	1.1729	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7527	1.3285	1.1007	0.9085	1.2910	0.7746
VND	Vietnamese dong (10,000)	2.3307	0.4291	1.7544	0.5700	2.5654	0.3898	3.0089	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.