

Friday, November 29, 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	1.4785	0.6763	1.1126	0.8988	1.6281	0.6142	1.9105	0.5234
BRL	Brazilian real	4.2308	0.2364	3.1837	0.3141	4.6587	0.2147	5.4670	0.1829
CAD	Canadian dollar	1.3289	0.7525	1.0000	1.0000	1.4633	0.6834	1.7172	0.5823
CNY	Chinese renminbi	7.0312	0.1422	5.2910	0.1890	7.7423	0.1292	9.0857	0.1101
EUR	European euro	0.9082	1.1011	0.6834	1.4633	1.0000	1.0000	1.1735	0.8521
HKD	Hong Kong dollar	7.8263	0.1278	5.8893	0.1698	8.6178	0.1160	10.1131	0.0989
INR	Indian rupee (100)	0.7172	1.3944	0.5397	1.8530	0.7897	1.2663	0.9267	1.0791
IDR	Indonesian rupiah (10,000)	1.4137	0.7074	1.0638	0.9400	1.5567	0.6424	1.8268	0.5474
JPY	Japanese yen (100)	1.0946	0.9135	0.8237	1.2140	1.2054	0.8296	1.4145	0.7070
MYR	Malaysian ringgit	4.1763	0.2394	3.1427	0.3182	4.5987	0.2175	5.3966	0.1853
MXN	Mexican peso	19.543	0.05117	14.706	0.06800	21.519	0.04647	25.253	0.03960
NZD	New Zealand dollar	1.5581	0.6418	1.1725	0.8529	1.7157	0.5829	2.0134	0.4967
NOK	Norwegian krone	9.2093	0.1086	6.9300	0.1443	10.1407	0.0986	11.9002	0.0840
PEN	Peruvian new sol	3.4005	0.2941	2.5589	0.3908	3.7444	0.2671	4.3941	0.2276
RUB	Russian ruble (100)	0.6426	1.5562	0.4836	2.0680	0.7076	1.4132	0.8304	1.2043
SAR	Saudi riyal	3.7497	0.2667	2.8217	0.3544	4.1290	0.2422	4.8454	0.2064
SGD	Singapore dollar	1.3675	0.7313	1.0290	0.9718	1.5058	0.6641	1.7670	0.5659
ZAR	South African rand	14.653	0.06824	11.027	0.09069	16.135	0.06198	18.935	0.05281
KRW	South Korean won (1,000)	1.1812	0.8466	0.8889	1.1250	1.3007	0.7688	1.5264	0.6551
XDR	Special Drawing Rights	0.7284	1.3728	0.5481	1.8243	0.8021	1.2467	0.9413	1.0624
SEK	Swedish krona	9.5673	0.1045	7.1994	0.1389	10.5349	0.0949	12.3629	0.0809
CHF	Swiss franc	1.0003	0.9997	0.7527	1.3285	1.1015	0.9079	1.2926	0.7736
TWD	Taiwanese dollar	30.521	0.03276	22.967	0.04354	33.608	0.02975	39.440	0.02536
THB	Thai baht	30.216	0.03310	22.738	0.04398	33.272	0.03006	39.045	0.02561
TRY	Turkish lira	5.7478	0.1740	4.3253	0.2312	6.3292	0.1580	7.4273	0.1346
GBP	UK pound sterling	0.7739	1.2922	0.5823	1.7172	0.8521	1.1735	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7525	1.3289	1.1011	0.9082	1.2922	0.7739
VND	Vietnamese dong (10,000)	2.3314	0.4289	1.7544	0.5700	2.5672	0.3895	3.0126	0.3319

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.