

Monday, December 2, 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	1.4680	0.6812	1.1040	0.9058	1.6245	0.6156	1.8990	0.5266
BRL	Brazilian real	4.2213	0.2369	3.1746	0.3150	4.6714	0.2141	5.4606	0.1831
CAD	Canadian dollar	1.3297	0.7520	1.0000	1.0000	1.4715	0.6796	1.7201	0.5814
CNY	Chinese renminbi	7.0392	0.1421	5.2938	0.1889	7.7898	0.1284	9.1059	0.1098
EUR	European euro	0.9036	1.1066	0.6796	1.4715	1.0000	1.0000	1.1689	0.8555
HKD	Hong Kong dollar	7.8310	0.1277	5.8893	0.1698	8.6661	0.1154	10.1302	0.0987
INR	Indian rupee (100)	0.7164	1.3958	0.5388	1.8560	0.7928	1.2613	0.9268	1.0790
IDR	Indonesian rupiah (10,000)	1.4146	0.7069	1.0638	0.9400	1.5654	0.6388	1.8299	0.5465
JPY	Japanese yen (100)	1.0917	0.9160	0.8210	1.2180	1.2081	0.8277	1.4122	0.7081
MYR	Malaysian ringgit	4.1801	0.2392	3.1437	0.3181	4.6259	0.2162	5.4074	0.1849
MXN	Mexican peso	19.566	0.05111	14.715	0.06796	21.652	0.04618	25.310	0.03951
NZD	New Zealand dollar	1.5390	0.6498	1.1574	0.8640	1.7031	0.5872	1.9909	0.5023
NOK	Norwegian krone	9.1640	0.1091	6.8918	0.1451	10.1413	0.0986	11.8546	0.0844
PEN	Peruvian new sol	3.3982	0.2943	2.5556	0.3913	3.7605	0.2659	4.3959	0.2275
RUB	Russian ruble (100)	0.6424	1.5567	0.4831	2.0700	0.7109	1.4067	0.8310	1.2034
SAR	Saudi riyal	3.7499	0.2667	2.8201	0.3546	4.1497	0.2410	4.8508	0.2062
SGD	Singapore dollar	1.3666	0.7317	1.0277	0.9730	1.5123	0.6612	1.7678	0.5657
ZAR	South African rand	14.596	0.06851	10.977	0.09110	16.153	0.06191	18.881	0.05296
KRW	South Korean won (1,000)	1.1862	0.8430	0.8921	1.1210	1.3127	0.7618	1.5344	0.6517
XDR	Special Drawing Rights	0.7272	1.3752	0.5469	1.8286	0.8047	1.2427	0.9407	1.0631
SEK	Swedish krona	9.5456	0.1048	7.1788	0.1393	10.5635	0.0947	12.3482	0.0810
CHF	Swiss franc	0.9933	1.0068	0.7470	1.3387	1.0992	0.9098	1.2849	0.7783
TWD	Taiwanese dollar	30.505	0.03278	22.941	0.04359	33.758	0.02962	39.461	0.02534
THB	Thai baht	30.282	0.03302	22.774	0.04391	33.512	0.02984	39.173	0.02553
TRY	Turkish lira	5.7463	0.1740	4.3215	0.2314	6.3591	0.1573	7.4334	0.1345
GBP	UK pound sterling	0.7730	1.2936	0.5814	1.7201	0.8555	1.1689	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7520	1.3297	1.1066	0.9036	1.2936	0.7730
VND	Vietnamese dong (10,000)	2.3328	0.4287	1.7544	0.5700	2.5816	0.3874	3.0177	0.3314

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.