

Tuesday, December 3, 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	1.4618	0.6841	1.0989	0.9100	1.6200	0.6173	1.9000	0.5263
BRL	Brazilian real	4.2015	0.2380	3.1586	0.3166	4.6563	0.2148	5.4611	0.1831
CAD	Canadian dollar	1.3302	0.7518	1.0000	1.0000	1.4742	0.6783	1.7290	0.5784
CNY	Chinese renminbi	7.0605	0.1416	5.3079	0.1884	7.8248	0.1278	9.1773	0.1090
EUR	European euro	0.9023	1.1083	0.6783	1.4742	1.0000	1.0000	1.1728	0.8526
HKD	Hong Kong dollar	7.8293	0.1277	5.8858	0.1699	8.6769	0.1152	10.1766	0.0983
INR	Indian rupee (100)	0.7175	1.3938	0.5394	1.8540	0.7951	1.2576	0.9326	1.0723
IDR	Indonesian rupiah (10,000)	1.4151	0.7067	1.0638	0.9400	1.5683	0.6376	1.8394	0.5437
JPY	Japanese yen (100)	1.0859	0.9209	0.8163	1.2250	1.2034	0.8310	1.4114	0.7085
MYR	Malaysian ringgit	4.1751	0.2395	3.1387	0.3186	4.6271	0.2161	5.4269	0.1843
MXN	Mexican peso	19.582	0.05107	14.721	0.06793	21.702	0.04608	25.453	0.03929
NZD	New Zealand dollar	1.5346	0.6516	1.1537	0.8668	1.7007	0.5880	1.9947	0.5013
NOK	Norwegian krone	9.1865	0.1089	6.9061	0.1448	10.1809	0.0982	11.9406	0.0837
PEN	Peruvian new sol	3.3899	0.2950	2.5484	0.3924	3.7569	0.2662	4.4062	0.2270
RUB	Russian ruble (100)	0.6426	1.5562	0.4831	2.0700	0.7122	1.4042	0.8353	1.1972
SAR	Saudi riyal	3.7502	0.2667	2.8193	0.3547	4.1562	0.2406	4.8745	0.2051
SGD	Singapore dollar	1.3644	0.7329	1.0257	0.9749	1.5122	0.6613	1.7735	0.5639
ZAR	South African rand	14.648	0.06827	11.012	0.09081	16.234	0.06160	19.040	0.05252
KRW	South Korean won (1,000)	1.1909	0.8397	0.8953	1.1170	1.3198	0.7577	1.5479	0.6460
XDR	Special Drawing Rights	0.7265	1.3765	0.5461	1.8310	0.8051	1.2420	0.9443	1.0590
SEK	Swedish krona	9.5355	0.1049	7.1685	0.1395	10.5677	0.0946	12.3943	0.0807
CHF	Swiss franc	0.9870	1.0132	0.7420	1.3477	1.0939	0.9142	1.2829	0.7795
TWD	Taiwanese dollar	30.523	0.03276	22.946	0.04358	33.827	0.02956	39.674	0.02521
THB	Thai baht	30.273	0.03303	22.758	0.04394	33.550	0.02981	39.349	0.02541
TRY	Turkish lira	5.7460	0.1740	4.3197	0.2315	6.3680	0.1570	7.4687	0.1339
GBP	UK pound sterling	0.7693	1.2998	0.5784	1.7290	0.8526	1.1728	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7518	1.3302	1.1083	0.9023	1.2998	0.7693
VND	Vietnamese dong (10,000)	2.3337	0.4285	1.7544	0.5700	2.5863	0.3867	3.0333	0.3297

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.

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