

Wednesday, December 4, 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	1.4601	0.6849	1.1042	0.9056	1.6183	0.6179	1.9122	0.5230
BRL	Brazilian real	4.1951	0.2384	3.1726	0.3152	4.6494	0.2151	5.4940	0.1820
CAD	Canadian dollar	1.3223	0.7563	1.0000	1.0000	1.4655	0.6824	1.7317	0.5775
CNY	Chinese renminbi	7.0523	0.1418	5.3333	0.1875	7.8160	0.1279	9.2357	0.1083
EUR	European euro	0.9023	1.1083	0.6824	1.4655	1.0000	1.0000	1.1816	0.8463
HKD	Hong Kong dollar	7.8289	0.1277	5.9207	0.1689	8.6767	0.1153	10.2528	0.0975
INR	Indian rupee (100)	0.7148	1.3991	0.5405	1.8500	0.7922	1.2624	0.9361	1.0683
IDR	Indonesian rupiah (10,000)	1.4067	0.7109	1.0638	0.9400	1.5590	0.6414	1.8422	0.5428
JPY	Japanese yen (100)	1.0883	0.9189	0.8230	1.2150	1.2062	0.8291	1.4253	0.7016
MYR	Malaysian ringgit	4.1766	0.2394	3.1586	0.3166	4.6289	0.2160	5.4697	0.1828
MXN	Mexican peso	19.474	0.05135	14.728	0.06790	21.583	0.04633	25.504	0.03921
NZD	New Zealand dollar	1.5311	0.6531	1.1579	0.8636	1.6970	0.5893	2.0052	0.4987
NOK	Norwegian krone	9.1699	0.1091	6.9348	0.1442	10.1630	0.0984	12.0090	0.0833
PEN	Peruvian new sol	3.3836	0.2955	2.5589	0.3908	3.7500	0.2667	4.4312	0.2257
RUB	Russian ruble (100)	0.6385	1.5662	0.4829	2.0710	0.7076	1.4132	0.8362	1.1959
SAR	Saudi riyal	3.7501	0.2667	2.8361	0.3526	4.1563	0.2406	4.9112	0.2036
SGD	Singapore dollar	1.3628	0.7338	1.0306	0.9703	1.5104	0.6621	1.7847	0.5603
ZAR	South African rand	14.592	0.06853	11.035	0.09062	16.172	0.06184	19.109	0.05233
KRW	South Korean won (1,000)	1.1913	0.8394	0.9009	1.1100	1.3203	0.7574	1.5601	0.6410
XDR	Special Drawing Rights	0.7261	1.3773	0.5491	1.8212	0.8047	1.2427	0.9509	1.0517
SEK	Swedish krona	9.5129	0.1051	7.1942	0.1390	10.5432	0.0948	12.4583	0.0803
CHF	Swiss franc	0.9888	1.0113	0.7478	1.3373	1.0959	0.9125	1.2949	0.7722
TWD	Taiwanese dollar	30.475	0.03281	23.047	0.04339	33.775	0.02961	39.910	0.02506
THB	Thai baht	30.307	0.03300	22.920	0.04363	33.589	0.02977	39.691	0.02519
TRY	Turkish lira	5.7491	0.1739	4.3478	0.2300	6.3717	0.1569	7.5291	0.1328
GBP	UK pound sterling	0.7636	1.3096	0.5775	1.7317	0.8463	1.1816	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7563	1.3223	1.1083	0.9023	1.3096	0.7636
VND	Vietnamese dong (10,000)	2.3198	0.4311	1.7544	0.5700	2.5711	0.3889	3.0381	0.3292

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.