

Friday, December 6, 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	1.4624	0.6838	1.1033	0.9064	1.6172	0.6184	1.9198	0.5209
BRL	Brazilian real	4.1643	0.2401	3.1417	0.3183	4.6051	0.2172	5.4669	0.1829
CAD	Canadian dollar	1.3255	0.7544	1.0000	1.0000	1.4658	0.6822	1.7401	0.5747
CNY	Chinese renminbi	7.0356	0.1421	5.3079	0.1884	7.7803	0.1285	9.2362	0.1083
EUR	European euro	0.9043	1.1058	0.6822	1.4658	1.0000	1.0000	1.1871	0.8424
HKD	Hong Kong dollar	7.8293	0.1277	5.9067	0.1693	8.6580	0.1155	10.2782	0.0973
INR	Indian rupee (100)	0.7126	1.4032	0.5376	1.8600	0.7881	1.2689	0.9355	1.0689
IDR	Indonesian rupiah (10,000)	1.4101	0.7092	1.0638	0.9400	1.5594	0.6413	1.8512	0.5402
JPY	Japanese yen (100)	1.0865	0.9204	0.8197	1.2200	1.2015	0.8323	1.4263	0.7011
MYR	Malaysian ringgit	4.1591	0.2404	3.1377	0.3187	4.5993	0.2174	5.4600	0.1832
MXN	Mexican peso	19.322	0.05175	14.577	0.06860	21.367	0.04680	25.366	0.03942
NZD	New Zealand dollar	1.5234	0.6564	1.1493	0.8701	1.6846	0.5936	1.9999	0.5000
NOK	Norwegian krone	9.1351	0.1095	6.8918	0.1451	10.1020	0.0990	11.9924	0.0834
PEN	Peruvian new sol	3.3779	0.2960	2.5484	0.3924	3.7355	0.2677	4.4345	0.2255
RUB	Russian ruble (100)	0.6373	1.5692	0.4808	2.0800	0.7047	1.4190	0.8366	1.1953
SAR	Saudi riyal	3.7496	0.2667	2.8289	0.3535	4.1465	0.2412	4.9225	0.2031
SGD	Singapore dollar	1.3606	0.7350	1.0265	0.9742	1.5046	0.6646	1.7862	0.5599
ZAR	South African rand	14.635	0.06833	11.041	0.09057	16.184	0.06179	19.213	0.05205
KRW	South Korean won (1,000)	1.1877	0.8419	0.8961	1.1160	1.3134	0.7614	1.5592	0.6413
XDR	Special Drawing Rights	0.7261	1.3771	0.5478	1.8254	0.8030	1.2453	0.9533	1.0490
SEK	Swedish krona	9.4950	0.1053	7.1633	0.1396	10.5000	0.0952	12.4649	0.0802
CHF	Swiss franc	0.9904	1.0097	0.7472	1.3383	1.0953	0.9130	1.3002	0.7691
TWD	Taiwanese dollar	30.464	0.03283	22.983	0.04351	33.689	0.02968	39.993	0.02500
THB	Thai baht	30.360	0.03294	22.904	0.04366	33.573	0.02979	39.856	0.02509
TRY	Turkish lira	5.7781	0.1731	4.3592	0.2294	6.3897	0.1565	7.5854	0.1318
GBP	UK pound sterling	0.7617	1.3128	0.5747	1.7401	0.8424	1.1871	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7544	1.3255	1.1058	0.9043	1.3128	0.7617
VND	Vietnamese dong (10,000)	2.3254	0.4300	1.7544	0.5700	2.5716	0.3889	3.0528	0.3276

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.