

Monday, December 9, 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	1.4640	0.6830	1.1062	0.9040	1.6204	0.6171	1.9256	0.5193
BRL	Brazilian real	4.1411	0.2415	3.1289	0.3196	4.5832	0.2182	5.4465	0.1836
CAD	Canadian dollar	1.3235	0.7556	1.0000	1.0000	1.4648	0.6827	1.7407	0.5745
CNY	Chinese renminbi	7.0399	0.1420	5.3191	0.1880	7.7915	0.1283	9.2590	0.1080
EUR	European euro	0.9035	1.1068	0.6827	1.4648	1.0000	1.0000	1.1884	0.8415
HKD	Hong Kong dollar	7.8267	0.1278	5.9137	0.1691	8.6623	0.1154	10.2939	0.0971
INR	Indian rupee (100)	0.7104	1.4076	0.5368	1.8630	0.7863	1.2718	0.9344	1.0703
IDR	Indonesian rupiah (10,000)	1.4080	0.7102	1.0638	0.9400	1.5583	0.6417	1.8518	0.5400
JPY	Japanese yen (100)	1.0857	0.9210	0.8203	1.2190	1.2016	0.8322	1.4280	0.7003
MYR	Malaysian ringgit	4.1606	0.2403	3.1437	0.3181	4.6048	0.2172	5.4722	0.1827
MXN	Mexican peso	19.243	0.05197	14.539	0.06878	21.297	0.04696	25.308	0.03951
NZD	New Zealand dollar	1.5253	0.6556	1.1525	0.8677	1.6881	0.5924	2.0061	0.4985
NOK	Norwegian krone	9.1465	0.1093	6.9109	0.1447	10.1230	0.0988	12.0297	0.0831
PEN	Peruvian new sol	3.3771	0.2961	2.5517	0.3919	3.7377	0.2675	4.4417	0.2251
RUB	Russian ruble (100)	0.6363	1.5716	0.4808	2.0800	0.7042	1.4200	0.8369	1.1949
SAR	Saudi riyal	3.7504	0.2666	2.8337	0.3529	4.1508	0.2409	4.9326	0.2027
SGD	Singapore dollar	1.3595	0.7355	1.0272	0.9735	1.5047	0.6646	1.7881	0.5593
ZAR	South African rand	14.649	0.06827	11.068	0.09035	16.213	0.06168	19.266	0.05190
KRW	South Korean won (1,000)	1.1902	0.8402	0.8993	1.1120	1.3173	0.7591	1.5654	0.6388
XDR	Special Drawing Rights	0.7259	1.3777	0.5484	1.8234	0.8034	1.2448	0.9547	1.0475
SEK	Swedish krona	9.5284	0.1049	7.1994	0.1389	10.5457	0.0948	12.5320	0.0798
CHF	Swiss franc	0.9886	1.0116	0.7469	1.3388	1.0941	0.9140	1.3002	0.7691
TWD	Taiwanese dollar	30.481	0.03281	23.031	0.04342	33.736	0.02964	40.090	0.02494
THB	Thai baht	30.314	0.03299	22.904	0.04366	33.550	0.02981	39.869	0.02508
TRY	Turkish lira	5.8099	0.1721	4.3898	0.2278	6.4302	0.1555	7.6414	0.1309
GBP	UK pound sterling	0.7603	1.3152	0.5745	1.7407	0.8415	1.1884	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7556	1.3235	1.1068	0.9035	1.3152	0.7603
VND	Vietnamese dong (10,000)	2.3219	0.4307	1.7544	0.5700	2.5698	0.3891	3.0539	0.3275

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.