

Tuesday, December 10, 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	1.1094	0.9014	1.6277	0.6144	1.9351	0.5168
BRL	Brazilian real	4.1444	0.2413	3.1319	0.3193	4.5951	0.2176	5.4629	0.1831
CAD	Canadian dollar	1.3233	0.7557	1.0000	1.0000	1.4672	0.6816	1.7443	0.5733
CNY	Chinese renminbi	7.0351	0.1421	5.3163	0.1881	7.8001	0.1282	9.2733	0.1078
EUR	European euro	0.9019	1.1087	0.6816	1.4672	1.0000	1.0000	1.1889	0.8411
HKD	Hong Kong dollar	7.8255	0.1278	5.9137	0.1691	8.6765	0.1153	10.3152	0.0969
INR	Indian rupee (100)	0.7084	1.4116	0.5353	1.8680	0.7854	1.2732	0.9338	1.0709
IDR	Indonesian rupiah (10,000)	1.4078	0.7103	1.0638	0.9400	1.5609	0.6407	1.8556	0.5389
JPY	Japanese yen (100)	1.0873	0.9197	0.8217	1.2170	1.2056	0.8295	1.4333	0.6977
MYR	Malaysian ringgit	4.1639	0.2402	3.1466	0.3178	4.6167	0.2166	5.4887	0.1822
MXN	Mexican peso	19.234	0.05199	14.535	0.06880	21.326	0.04689	25.353	0.03944
NZD	New Zealand dollar	1.5284	0.6543	1.1550	0.8658	1.6946	0.5901	2.0147	0.4964
NOK	Norwegian krone	9.1768	0.1090	6.9348	0.1442	10.1748	0.0983	12.0964	0.0827
PEN	Peruvian new sol	3.3922	0.2948	2.5634	0.3901	3.7611	0.2659	4.4714	0.2236
RUB	Russian ruble (100)	0.6362	1.5718	0.4808	2.0800	0.7054	1.4177	0.8386	1.1925
SAR	Saudi riyal	3.7498	0.2667	2.8337	0.3529	4.1576	0.2405	4.9428	0.2023
SGD	Singapore dollar	1.3589	0.7359	1.0269	0.9738	1.5067	0.6637	1.7912	0.5583
ZAR	South African rand	14.815	0.06750	11.196	0.08932	16.426	0.06088	19.529	0.05121
KRW	South Korean won (1,000)	1.1911	0.8396	0.9001	1.1110	1.3206	0.7572	1.5700	0.6369
XDR	Special Drawing Rights	0.7254	1.3786	0.5481	1.8243	0.8042	1.2434	0.9561	1.0459
SEK	Swedish krona	9.5065	0.1052	7.1839	0.1392	10.5402	0.0949	12.5309	0.0798
CHF	Swiss franc	0.9853	1.0150	0.7445	1.3431	1.0924	0.9154	1.2987	0.7700
TWD	Taiwanese dollar	30.463	0.03283	23.020	0.04344	33.775	0.02961	40.154	0.02490
THB	Thai baht	30.302	0.03300	22.899	0.04367	33.597	0.02976	39.943	0.02504
TRY	Turkish lira	5.8014	0.1724	4.3840	0.2281	6.4323	0.1555	7.6471	0.1308
GBP	UK pound sterling	0.7586	1.3181	0.5733	1.7443	0.8411	1.1889	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7557	1.3233	1.1087	0.9019	1.3181	0.7586
VND	Vietnamese dong (10,000)	2.3216	0.4307	1.7544	0.5700	2.5740	0.3885	3.0602	0.3268

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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