

Wednesday, December 11, 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	1.4574	0.6862	1.1040	0.9058	1.6176	0.6182	1.9207	0.5206
BRL	Brazilian real	4.1202	0.2427	3.1211	0.3204	4.5730	0.2187	5.4301	0.1842
CAD	Canadian dollar	1.3201	0.7575	1.0000	1.0000	1.4652	0.6825	1.7398	0.5748
CNY	Chinese renminbi	7.0405	0.1420	5.3333	0.1875	7.8144	0.1280	9.2789	0.1078
EUR	European euro	0.9010	1.1099	0.6825	1.4652	1.0000	1.0000	1.1874	0.8422
HKD	Hong Kong dollar	7.8112	0.1280	5.9172	0.1690	8.6698	0.1153	10.2947	0.0971
INR	Indian rupee (100)	0.7074	1.4135	0.5359	1.8660	0.7852	1.2735	0.9324	1.0725
IDR	Indonesian rupiah (10,000)	1.4044	0.7121	1.0638	0.9400	1.5587	0.6416	1.8509	0.5403
JPY	Japanese yen (100)	1.0865	0.9204	0.8230	1.2150	1.2059	0.8292	1.4319	0.6984
MYR	Malaysian ringgit	4.1644	0.2401	3.1546	0.3170	4.6221	0.2164	5.4883	0.1822
MXN	Mexican peso	19.171	0.05216	14.522	0.06886	21.278	0.04700	25.266	0.03958
NZD	New Zealand dollar	1.5224	0.6568	1.1533	0.8671	1.6898	0.5918	2.0065	0.4984
NOK	Norwegian krone	9.1420	0.1094	6.9252	0.1444	10.1468	0.0986	12.0485	0.0830
PEN	Peruvian new sol	3.3927	0.2948	2.5700	0.3891	3.7656	0.2656	4.4713	0.2236
RUB	Russian ruble (100)	0.6347	1.5756	0.4808	2.0800	0.7044	1.4196	0.8364	1.1955
SAR	Saudi riyal	3.7503	0.2666	2.8409	0.3520	4.1625	0.2402	4.9426	0.2023
SGD	Singapore dollar	1.3585	0.7361	1.0291	0.9717	1.5079	0.6632	1.7905	0.5585
ZAR	South African rand	14.720	0.06793	11.151	0.08968	16.338	0.06121	19.400	0.05155
KRW	South Korean won (1,000)	1.1925	0.8386	0.9033	1.1070	1.3236	0.7555	1.5716	0.6363
XDR	Special Drawing Rights	0.7251	1.3790	0.5493	1.8205	0.8048	1.2425	0.9557	1.0464
SEK	Swedish krona	9.4293	0.1061	7.1429	0.1400	10.4657	0.0956	12.4271	0.0805
CHF	Swiss franc	0.9851	1.0152	0.7462	1.3401	1.0934	0.9146	1.2983	0.7703
TWD	Taiwanese dollar	30.445	0.03285	23.063	0.04336	33.792	0.02959	40.125	0.02492
THB	Thai baht	30.257	0.03305	22.920	0.04363	33.582	0.02978	39.876	0.02508
TRY	Turkish lira	5.8077	0.1722	4.3995	0.2273	6.4461	0.1551	7.6542	0.1306
GBP	UK pound sterling	0.7588	1.3179	0.5748	1.7398	0.8422	1.1874	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7575	1.3201	1.1099	0.9010	1.3179	0.7588
VND	Vietnamese dong (10,000)	2.3160	0.4318	1.7544	0.5700	2.5705	0.3890	3.0523	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.