

Friday, December 13, 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	1.4536	0.6879	1.1027	0.9069	1.6185	0.6179	1.9389	0.5158
BRL	Brazilian real	4.1030	0.2437	3.1124	0.3213	4.5683	0.2189	5.4728	0.1827
CAD	Canadian dollar	1.3183	0.7586	1.0000	1.0000	1.4678	0.6813	1.7584	0.5687
CNY	Chinese renminbi	6.9862	0.1431	5.2994	0.1887	7.7785	0.1286	9.3185	0.1073
EUR	European euro	0.8981	1.1134	0.6813	1.4678	1.0000	1.0000	1.1980	0.8347
HKD	Hong Kong dollar	7.7960	0.1283	5.9137	0.1691	8.6801	0.1152	10.3986	0.0962
INR	Indian rupee (100)	0.7076	1.4132	0.5368	1.8630	0.7879	1.2692	0.9439	1.0595
IDR	Indonesian rupiah (10,000)	1.4024	0.7130	1.0638	0.9400	1.5615	0.6404	1.8706	0.5346
JPY	Japanese yen (100)	1.0931	0.9148	0.8292	1.2060	1.2171	0.8216	1.4580	0.6859
MYR	Malaysian ringgit	4.1339	0.2419	3.1358	0.3189	4.6027	0.2173	5.5140	0.1814
MXN	Mexican peso	19.051	0.05249	14.451	0.06920	21.211	0.04715	25.410	0.03935
NZD	New Zealand dollar	1.5165	0.6594	1.1504	0.8693	1.6885	0.5922	2.0228	0.4944
NOK	Norwegian krone	9.0356	0.1107	6.8540	0.1459	10.0603	0.0994	12.0521	0.0830
PEN	Peruvian new sol	3.3673	0.2970	2.5543	0.3915	3.7492	0.2667	4.4914	0.2226
RUB	Russian ruble (100)	0.6278	1.5930	0.4762	2.1000	0.6990	1.4307	0.8373	1.1943
SAR	Saudi riyal	3.7505	0.2666	2.8450	0.3515	4.1758	0.2395	5.0026	0.1999
SGD	Singapore dollar	1.3542	0.7385	1.0272	0.9735	1.5078	0.6632	1.8063	0.5536
ZAR	South African rand	14.511	0.06891	11.007	0.09085	16.156	0.06190	19.355	0.05167
KRW	South Korean won (1,000)	1.1750	0.8511	0.8913	1.1220	1.3082	0.7644	1.5672	0.6381
XDR	Special Drawing Rights	0.7235	1.3822	0.5488	1.8222	0.8055	1.2414	0.9650	1.0363
SEK	Swedish krona	9.3896	0.1065	7.1225	0.1404	10.4544	0.0957	12.5242	0.0798
CHF	Swiss franc	0.9837	1.0166	0.7462	1.3402	1.0952	0.9131	1.3120	0.7622
TWD	Taiwanese dollar	30.236	0.03307	22.936	0.04360	33.665	0.02970	40.330	0.02480
THB	Thai baht	30.215	0.03310	22.920	0.04363	33.642	0.02972	40.303	0.02481
TRY	Turkish lira	5.8126	0.1720	4.4092	0.2268	6.4718	0.1545	7.7531	0.1290
GBP	UK pound sterling	0.7497	1.3338	0.5687	1.7584	0.8347	1.1980	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7586	1.3183	1.1134	0.8981	1.3338	0.7497
VND	Vietnamese dong (10,000)	2.3128	0.4324	1.7544	0.5700	2.5751	0.3883	3.0849	0.3242

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.