

Tuesday, December 17, 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	1.4603	0.6848	1.1096	0.9012	1.6286	0.6140	1.9182	0.5213
BRL	Brazilian real	4.0667	0.2459	3.0902	0.3236	4.5355	0.2205	5.3421	0.1872
CAD	Canadian dollar	1.3160	0.7599	1.0000	1.0000	1.4677	0.6813	1.7287	0.5785
CNY	Chinese renminbi	6.9963	0.1429	5.3163	0.1881	7.8028	0.1282	9.1903	0.1088
EUR	European euro	0.8966	1.1153	0.6813	1.4677	1.0000	1.0000	1.1778	0.8490
HKD	Hong Kong dollar	7.7870	0.1284	5.9172	0.1690	8.6846	0.1151	10.2290	0.0978
INR	Indian rupee (100)	0.7102	1.4081	0.5397	1.8530	0.7921	1.2625	0.9329	1.0719
IDR	Indonesian rupiah (10,000)	1.4000	0.7143	1.0638	0.9400	1.5614	0.6405	1.8390	0.5438
JPY	Japanese yen (100)	1.0948	0.9134	0.8319	1.2020	1.2210	0.8190	1.4382	0.6953
MYR	Malaysian ringgit	4.1423	0.2414	3.1476	0.3177	4.6198	0.2165	5.4413	0.1838
MXN	Mexican peso	18.922	0.05285	14.378	0.06955	21.103	0.04739	24.855	0.04023
NZD	New Zealand dollar	1.5217	0.6571	1.1563	0.8648	1.6972	0.5892	1.9990	0.5003
NOK	Norwegian krone	9.0199	0.1109	6.8540	0.1459	10.0596	0.0994	11.8485	0.0844
PEN	Peruvian new sol	3.3435	0.2991	2.5407	0.3936	3.7289	0.2682	4.3920	0.2277
RUB	Russian ruble (100)	0.6243	1.6018	0.4744	2.1080	0.6963	1.4363	0.8201	1.2194
SAR	Saudi riyal	3.7504	0.2666	2.8498	0.3509	4.1827	0.2391	4.9265	0.2030
SGD	Singapore dollar	1.3554	0.7378	1.0300	0.9709	1.5117	0.6615	1.7805	0.5616
ZAR	South African rand	14.411	0.06939	10.951	0.09132	16.072	0.06222	18.930	0.05283
KRW	South Korean won (1,000)	1.1636	0.8594	0.8842	1.1310	1.2977	0.7706	1.5285	0.6542
XDR	Special Drawing Rights	0.7242	1.3808	0.5503	1.8172	0.8077	1.2381	0.9513	1.0512
SEK	Swedish krona	9.3799	0.1066	7.1276	0.1403	10.4612	0.0956	12.3215	0.0812
CHF	Swiss franc	0.9807	1.0197	0.7452	1.3419	1.0937	0.9143	1.2882	0.7762
TWD	Taiwanese dollar	30.149	0.03317	22.910	0.04365	33.624	0.02974	39.604	0.02525
THB	Thai baht	30.239	0.03307	22.978	0.04352	33.725	0.02965	39.722	0.02517
TRY	Turkish lira	5.8803	0.1701	4.4683	0.2238	6.5581	0.1525	7.7243	0.1295
GBP	UK pound sterling	0.7613	1.3136	0.5785	1.7287	0.8490	1.1778	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7599	1.3160	1.1153	0.8966	1.3136	0.7613
VND	Vietnamese dong (10,000)	2.3088	0.4331	1.7544	0.5700	2.5749	0.3884	3.0328	0.3297

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.