

Thursday, December 19, 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	1.4538	0.6879	1.1079	0.9026	1.6169	0.6185	1.8942	0.5279
BRL	Brazilian real	4.0613	0.2462	3.0950	0.3231	4.5169	0.2214	5.2916	0.1890
CAD	Canadian dollar	1.3122	0.7621	1.0000	1.0000	1.4594	0.6852	1.7097	0.5849
CNY	Chinese renminbi	7.0096	0.1427	5.3419	0.1872	7.7959	0.1283	9.1330	0.1095
EUR	European euro	0.8991	1.1122	0.6852	1.4594	1.0000	1.0000	1.1715	0.8536
HKD	Hong Kong dollar	7.7968	0.1283	5.9418	0.1683	8.6714	0.1153	10.1586	0.0984
INR	Indian rupee (100)	0.7112	1.4060	0.5420	1.8450	0.7910	1.2642	0.9267	1.0791
IDR	Indonesian rupiah (10,000)	1.3960	0.7164	1.0638	0.9400	1.5526	0.6441	1.8188	0.5498
JPY	Japanese yen (100)	1.0926	0.9153	0.8326	1.2010	1.2152	0.8229	1.4236	0.7025
MYR	Malaysian ringgit	4.1420	0.2414	3.1566	0.3168	4.6067	0.2171	5.3968	0.1853
MXN	Mexican peso	18.965	0.05273	14.453	0.06919	21.093	0.04741	24.710	0.04047
NZD	New Zealand dollar	1.5158	0.6597	1.1551	0.8657	1.6858	0.5932	1.9749	0.5063
NOK	Norwegian krone	8.9692	0.1115	6.8353	0.1463	9.9754	0.1002	11.6863	0.0856
PEN	Peruvian new sol	3.3355	0.2998	2.5419	0.3934	3.7097	0.2696	4.3460	0.2301
RUB	Russian ruble (100)	0.6246	1.6011	0.4760	2.1010	0.6946	1.4396	0.8138	1.2289
SAR	Saudi riyal	3.7513	0.2666	2.8588	0.3498	4.1721	0.2397	4.8877	0.2046
SGD	Singapore dollar	1.3549	0.7381	1.0325	0.9685	1.5069	0.6636	1.7653	0.5665
ZAR	South African rand	14.258	0.07013	10.866	0.09203	15.858	0.06306	18.578	0.05383
KRW	South Korean won (1,000)	1.1643	0.8589	0.8873	1.1270	1.2949	0.7722	1.5170	0.6592
XDR	Special Drawing Rights	0.7253	1.3787	0.5528	1.8091	0.8067	1.2396	0.9451	1.0581
SEK	Swedish krona	9.4200	0.1062	7.1788	0.1393	10.4767	0.0955	12.2735	0.0815
CHF	Swiss franc	0.9783	1.0222	0.7455	1.3413	1.0880	0.9191	1.2747	0.7845
TWD	Taiwanese dollar	30.172	0.03314	22.994	0.04349	33.557	0.02980	39.312	0.02544
THB	Thai baht	30.200	0.03311	23.015	0.04345	33.588	0.02977	39.349	0.02541
TRY	Turkish lira	5.9402	0.1683	4.5269	0.2209	6.6066	0.1514	7.7397	0.1292
GBP	UK pound sterling	0.7675	1.3029	0.5849	1.7097	0.8536	1.1715	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7621	1.3122	1.1122	0.8991	1.3029	0.7675
VND	Vietnamese dong (10,000)	2.3021	0.4344	1.7544	0.5700	2.5604	0.3906	2.9995	0.3334

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.