

Friday, December 20, 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	1.4490	0.6901	1.1007	0.9085	1.6053	0.6229	1.8882	0.5296
BRL	Brazilian real	4.0844	0.2448	3.1027	0.3223	4.5250	0.2210	5.3224	0.1879
CAD	Canadian dollar	1.3164	0.7596	1.0000	1.0000	1.4584	0.6857	1.7154	0.5830
CNY	Chinese renminbi	7.0059	0.1427	5.3220	0.1879	7.7616	0.1288	9.1293	0.1095
EUR	European euro	0.9026	1.1079	0.6857	1.4584	1.0000	1.0000	1.1762	0.8502
HKD	Hong Kong dollar	7.7986	0.1282	5.9242	0.1688	8.6398	0.1157	10.1623	0.0984
INR	Indian rupee (100)	0.7112	1.4061	0.5402	1.8510	0.7879	1.2692	0.9267	1.0790
IDR	Indonesian rupiah (10,000)	1.4004	0.7141	1.0638	0.9400	1.5515	0.6445	1.8249	0.5480
JPY	Japanese yen (100)	1.0943	0.9139	0.8313	1.2030	1.2123	0.8249	1.4259	0.7013
MYR	Malaysian ringgit	4.1396	0.2416	3.1447	0.3180	4.5862	0.2180	5.3943	0.1854
MXN	Mexican peso	18.925	0.05284	14.376	0.06956	20.966	0.04770	24.661	0.04055
NZD	New Zealand dollar	1.5143	0.6604	1.1504	0.8693	1.6777	0.5961	1.9733	0.5068
NOK	Norwegian krone	8.9673	0.1115	6.8120	0.1468	9.9346	0.1007	11.6853	0.0856
PEN	Peruvian new sol	3.3217	0.3010	2.5233	0.3963	3.6800	0.2717	4.3285	0.2310
RUB	Russian ruble (100)	0.6218	1.6082	0.4724	2.1170	0.6889	1.4516	0.8103	1.2341
SAR	Saudi riyal	3.7515	0.2666	2.8498	0.3509	4.1562	0.2406	4.8886	0.2046
SGD	Singapore dollar	1.3552	0.7379	1.0294	0.9714	1.5013	0.6661	1.7659	0.5663
ZAR	South African rand	14.238	0.07024	10.815	0.09246	15.773	0.06340	18.553	0.05390
KRW	South Korean won (1,000)	1.1598	0.8622	0.8811	1.1350	1.2849	0.7783	1.5114	0.6617
XDR	Special Drawing Rights	0.7263	1.3769	0.5517	1.8126	0.8046	1.2428	0.9464	1.0566
SEK	Swedish krona	9.4163	0.1062	7.1531	0.1398	10.4320	0.0959	12.2704	0.0815
CHF	Swiss franc	0.9821	1.0182	0.7460	1.3404	1.0880	0.9191	1.2798	0.7814
TWD	Taiwanese dollar	30.151	0.03317	22.904	0.04366	33.404	0.02994	39.290	0.02545
THB	Thai baht	30.193	0.03312	22.936	0.04360	33.450	0.02990	39.344	0.02542
TRY	Turkish lira	5.9351	0.1685	4.5086	0.2218	6.5753	0.1521	7.7340	0.1293
GBP	UK pound sterling	0.7674	1.3031	0.5830	1.7154	0.8502	1.1762	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7596	1.3164	1.1079	0.9026	1.3031	0.7674
VND	Vietnamese dong (10,000)	2.3095	0.4330	1.7544	0.5700	2.5586	0.3908	3.0095	0.3323

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.