

Tuesday, December 24, 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	1.4446	0.6923	1.0979	0.9108	1.6012	0.6245	1.8715	0.5343
BRL	Brazilian real	4.0835	0.2449	3.1037	0.3222	4.5264	0.2209	5.2905	0.1890
CAD	Canadian dollar	1.3157	0.7601	1.0000	1.0000	1.4584	0.6857	1.7046	0.5866
CNY	Chinese renminbi	7.0059	0.1427	5.3248	0.1878	7.7657	0.1288	9.0767	0.1102
EUR	European euro	0.9022	1.1085	0.6857	1.4584	1.0000	1.0000	1.1688	0.8556
HKD	Hong Kong dollar	7.7852	0.1284	5.9172	0.1690	8.6296	0.1159	10.0864	0.0991
INR	Indian rupee (100)	0.7127	1.4031	0.5417	1.8460	0.7900	1.2658	0.9234	1.0830
IDR	Indonesian rupiah (10,000)	1.3997	0.7144	1.0638	0.9400	1.5515	0.6445	1.8134	0.5514
JPY	Japanese yen (100)	1.0937	0.9143	0.8313	1.2030	1.2123	0.8249	1.4170	0.7057
MYR	Malaysian ringgit	4.1361	0.2418	3.1437	0.3181	4.5847	0.2181	5.3587	0.1866
MXN	Mexican peso	18.950	0.05277	14.403	0.06943	21.005	0.04761	24.551	0.04073
NZD	New Zealand dollar	1.5071	0.6635	1.1455	0.8730	1.6706	0.5986	1.9526	0.5121
NOK	Norwegian krone	8.9261	0.1120	6.7843	0.1474	9.8942	0.1011	11.5645	0.0865
PEN	Peruvian new sol	3.3158	0.3016	2.5202	0.3968	3.6754	0.2721	4.2959	0.2328
RUB	Russian ruble (100)	0.6206	1.6113	0.4717	2.1200	0.6879	1.4536	0.8041	1.2437
SAR	Saudi riyal	3.7516	0.2666	2.8514	0.3507	4.1585	0.2405	4.8606	0.2057
SGD	Singapore dollar	1.3551	0.7379	1.0300	0.9709	1.5021	0.6657	1.7557	0.5696
ZAR	South African rand	14.158	0.07063	10.761	0.09293	15.694	0.06372	18.343	0.05452
KRW	South Korean won (1,000)	1.1633	0.8596	0.8842	1.1310	1.2895	0.7755	1.5072	0.6635
XDR	Special Drawing Rights	0.7265	1.3766	0.5521	1.8111	0.8052	1.2419	0.9412	1.0625
SEK	Swedish krona	9.4248	0.1061	7.1633	0.1396	10.4470	0.0957	12.2106	0.0819
CHF	Swiss franc	0.9811	1.0193	0.7457	1.3411	1.0875	0.9196	1.2710	0.7868
TWD	Taiwanese dollar	30.135	0.03318	22.904	0.04366	33.404	0.02994	39.043	0.02561
THB	Thai baht	30.156	0.03316	22.920	0.04363	33.427	0.02992	39.069	0.02560
TRY	Turkish lira	5.9480	0.1681	4.5208	0.2212	6.5931	0.1517	7.7061	0.1298
GBP	UK pound sterling	0.7719	1.2956	0.5866	1.7046	0.8556	1.1688	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7601	1.3157	1.1085	0.9022	1.2956	0.7719
VND	Vietnamese dong (10,000)	2.3082	0.4332	1.7544	0.5700	2.5586	0.3908	2.9905	0.3344

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.