

Tuesday, December 31, 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	1.4238	0.7023	1.0963	0.9122	1.5987	0.6255	1.8827	0.5312
BRL	Brazilian real	4.0198	0.2488	3.0950	0.3231	4.5135	0.2216	5.3154	0.1881
CAD	Canadian dollar	1.2988	0.7699	1.0000	1.0000	1.4583	0.6857	1.7174	0.5823
CNY	Chinese renminbi	6.9641	0.1436	5.3619	0.1865	7.8193	0.1279	9.2086	0.1086
EUR	European euro	0.8906	1.1228	0.6857	1.4583	1.0000	1.0000	1.1777	0.8491
HKD	Hong Kong dollar	7.7866	0.1284	5.9952	0.1668	8.7428	0.1144	10.2962	0.0971
INR	Indian rupee (100)	0.7136	1.4013	0.5495	1.8200	0.8013	1.2480	0.9436	1.0597
IDR	Indonesian rupiah (10,000)	1.3817	0.7237	1.0638	0.9400	1.5514	0.6446	1.8270	0.5473
JPY	Japanese yen (100)	1.0860	0.9209	0.8361	1.1960	1.2193	0.8201	1.4360	0.6964
MYR	Malaysian ringgit	4.0907	0.2445	3.1496	0.3175	4.5931	0.2177	5.4091	0.1849
MXN	Mexican peso	18.872	0.05299	14.531	0.06882	21.190	0.04719	24.955	0.04007
NZD	New Zealand dollar	1.4821	0.6747	1.1412	0.8763	1.6642	0.6009	1.9598	0.5102
NOK	Norwegian krone	8.7757	0.1140	6.7568	0.1480	9.8534	0.1015	11.6041	0.0862
PEN	Peruvian new sol	3.3141	0.3017	2.5517	0.3919	3.7211	0.2687	4.3822	0.2282
RUB	Russian ruble (100)	0.6214	1.6092	0.4785	2.0900	0.6978	1.4332	0.8217	1.2170
SAR	Saudi riyal	3.7516	0.2666	2.8885	0.3462	4.2123	0.2374	4.9607	0.2016
SGD	Singapore dollar	1.3449	0.7435	1.0355	0.9657	1.5101	0.6622	1.7784	0.5623
ZAR	South African rand	14.009	0.07138	10.786	0.09271	15.730	0.06357	18.524	0.05398
KRW	South Korean won (1,000)	1.1545	0.8662	0.8889	1.1250	1.2963	0.7714	1.5266	0.6551
XDR	Special Drawing Rights	0.7215	1.3860	0.5555	1.8002	0.8101	1.2344	0.9540	1.0482
SEK	Swedish krona	9.3171	0.1073	7.1736	0.1394	10.4613	0.0956	12.3199	0.0812
CHF	Swiss franc	0.9666	1.0346	0.7442	1.3437	1.0853	0.9214	1.2781	0.7824
TWD	Taiwanese dollar	29.919	0.03342	23.036	0.04341	33.594	0.02977	39.562	0.02528
THB	Thai baht	29.775	0.03358	22.925	0.04362	33.432	0.02991	39.372	0.02540
TRY	Turkish lira	5.9496	0.1681	4.5809	0.2183	6.6803	0.1497	7.8672	0.1271
GBP	UK pound sterling	0.7563	1.3223	0.5823	1.7174	0.8491	1.1777	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7699	1.2988	1.1228	0.8906	1.3223	0.7563
VND	Vietnamese dong (10,000)	2.3193	0.4312	1.7857	0.5600	2.6041	0.3840	3.0668	0.3261

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.