

Friday, January 3, 2020

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	1.4375	0.6956	1.1068	0.9035	1.6045	0.6232	1.8808	0.5317
BRL	Brazilian real	4.0486	0.2470	3.1172	0.3208	4.5190	0.2213	5.2971	0.1888
CAD	Canadian dollar	1.2988	0.7699	1.0000	1.0000	1.4497	0.6898	1.6993	0.5885
CNY	Chinese renminbi	6.9678	0.1435	5.3648	0.1864	7.7774	0.1286	9.1164	0.1097
EUR	European euro	0.8959	1.1162	0.6898	1.4497	1.0000	1.0000	1.1722	0.8531
HKD	Hong Kong dollar	7.7772	0.1286	5.9880	0.1670	8.6808	0.1152	10.1754	0.0983
INR	Indian rupee (100)	0.7176	1.3936	0.5525	1.8100	0.8009	1.2485	0.9388	1.0651
IDR	Indonesian rupiah (10,000)	1.3966	0.7160	1.0753	0.9300	1.5588	0.6415	1.8272	0.5473
JPY	Japanese yen (100)	1.0805	0.9255	0.8319	1.2020	1.2061	0.8291	1.4137	0.7074
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.908	0.05289	14.558	0.06869	21.105	0.04738	24.739	0.04042
NZD	New Zealand dollar	1.4996	0.6668	1.1546	0.8661	1.6738	0.5974	1.9620	0.5097
NOK	Norwegian krone	8.8234	0.1133	6.7935	0.1472	9.8485	0.1015	11.5442	0.0866
PEN	Peruvian new sol	3.3107	0.3020	2.5491	0.3923	3.6954	0.2706	4.3316	0.2309
RUB	Russian ruble (100)	0.6200	1.6130	0.4773	2.0950	0.6920	1.4451	0.8111	1.2329
SAR	Saudi riyal	3.7516	0.2666	2.8885	0.3462	4.1875	0.2388	4.9084	0.2037
SGD	Singapore dollar	1.3491	0.7412	1.0387	0.9627	1.5059	0.6641	1.7651	0.5665
ZAR	South African rand	14.277	0.07004	10.993	0.09097	15.936	0.06275	18.680	0.05353
KRW	South Korean won (1,000)	1.1659	0.8577	0.8977	1.1140	1.3013	0.7684	1.5254	0.6556
XDR	Special Drawing Rights	0.7232	1.3828	0.5568	1.7959	0.8072	1.2388	0.9462	1.0569
SEK	Swedish krona	9.3980	0.1064	7.2359	0.1382	10.4899	0.0953	12.2959	0.0813
CHF	Swiss franc	0.9718	1.0290	0.7482	1.3365	1.0847	0.9219	1.2715	0.7865
TWD	Taiwanese dollar	30.044	0.03328	23.132	0.04323	33.535	0.02982	39.308	0.02544
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.9742	0.1674	4.5998	0.2174	6.6684	0.1500	7.8165	0.1279
GBP	UK pound sterling	0.7643	1.3084	0.5885	1.6993	0.8531	1.1722	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7699	1.2988	1.1162	0.8959	1.3084	0.7643
VND	Vietnamese dong (10,000)	.	.	.	.	.	.	.	.

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.