

Monday, January 6, 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	1.4418	0.6936	1.1116	0.8996	1.6135	0.6198	1.8968	0.5272
BRL	Brazilian real	4.0582	0.2464	3.1289	0.3196	4.5416	0.2202	5.3392	0.1873
CAD	Canadian dollar	1.2970	0.7710	1.0000	1.0000	1.4515	0.6889	1.7064	0.5860
CNY	Chinese renminbi	6.9769	0.1433	5.3792	0.1859	7.8080	0.1281	9.1791	0.1089
EUR	European euro	0.8936	1.1191	0.6889	1.4515	1.0000	1.0000	1.1756	0.8506
HKD	Hong Kong dollar	7.7711	0.1287	5.9916	0.1669	8.6968	0.1150	10.2241	0.0978
INR	Indian rupee (100)	0.7190	1.3909	0.5543	1.8040	0.8046	1.2429	0.9459	1.0572
IDR	Indonesian rupiah (10,000)	1.3946	0.7170	1.0753	0.9300	1.5608	0.6407	1.8348	0.5450
JPY	Japanese yen (100)	1.0826	0.9237	0.8347	1.1980	1.2116	0.8254	1.4244	0.7021
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.846	0.05306	14.531	0.06882	21.091	0.04741	24.795	0.04033
NZD	New Zealand dollar	1.4998	0.6668	1.1563	0.8648	1.6784	0.5958	1.9732	0.5068
NOK	Norwegian krone	8.7992	0.1136	6.7843	0.1474	9.8474	0.1016	11.5767	0.0864
PEN	Peruvian new sol	3.3231	0.3009	2.5621	0.3903	3.7189	0.2689	4.3720	0.2287
RUB	Russian ruble (100)	0.6182	1.6176	0.4766	2.0980	0.6918	1.4454	0.8133	1.2295
SAR	Saudi riyal	3.7518	0.2665	2.8927	0.3457	4.1987	0.2382	4.9361	0.2026
SGD	Singapore dollar	1.3496	0.7409	1.0406	0.9610	1.5104	0.6621	1.7757	0.5632
ZAR	South African rand	14.229	0.07028	10.971	0.09115	15.924	0.06280	18.721	0.05342
KRW	South Korean won (1,000)	1.1685	0.8558	0.9009	1.1100	1.3077	0.7647	1.5373	0.6505
XDR	Special Drawing Rights	0.7225	1.3841	0.5570	1.7952	0.8085	1.2368	0.9505	1.0520
SEK	Swedish krona	9.4122	0.1062	7.2569	0.1378	10.5334	0.0949	12.3832	0.0808
CHF	Swiss franc	0.9691	1.0319	0.7472	1.3384	1.0845	0.9221	1.2750	0.7843
TWD	Taiwanese dollar	30.072	0.03325	23.186	0.04313	33.654	0.02971	39.564	0.02528
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.9715	0.1675	4.6041	0.2172	6.6828	0.1496	7.8564	0.1273
GBP	UK pound sterling	0.7601	1.3157	0.5860	1.7064	0.8506	1.1756	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7710	1.2970	1.1191	0.8936	1.3157	0.7601
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.