

Tuesday, January 7, 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	1.4561	0.6868	1.1193	0.8934	1.6232	0.6161	1.9107	0.5234
BRL	Brazilian real	4.0768	0.2453	3.1338	0.3191	4.5447	0.2200	5.3494	0.1869
CAD	Canadian dollar	1.3009	0.7687	1.0000	1.0000	1.4502	0.6896	1.7070	0.5858
CNY	Chinese renminbi	6.9455	0.1440	5.3390	0.1873	7.7427	0.1292	9.1137	0.1097
EUR	European euro	0.8970	1.1148	0.6896	1.4502	1.0000	1.0000	1.1771	0.8496
HKD	Hong Kong dollar	7.7759	0.1286	5.9773	0.1673	8.6683	0.1154	10.2032	0.0980
INR	Indian rupee (100)	0.7187	1.3913	0.5525	1.8100	0.8012	1.2481	0.9431	1.0603
IDR	Indonesian rupiah (10,000)	1.3839	0.7226	1.0638	0.9400	1.5428	0.6482	1.8160	0.5507
JPY	Japanese yen (100)	1.0850	0.9217	0.8340	1.1990	1.2095	0.8268	1.4237	0.7024
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.884	0.05296	14.516	0.06889	21.051	0.04750	24.779	0.04036
NZD	New Zealand dollar	1.5072	0.6635	1.1586	0.8631	1.6802	0.5952	1.9778	0.5056
NOK	Norwegian krone	8.8497	0.1130	6.8027	0.1470	9.8653	0.1014	11.6122	0.0861
PEN	Peruvian new sol	3.3254	0.3007	2.5562	0.3912	3.7071	0.2698	4.3635	0.2292
RUB	Russian ruble (100)	0.6198	1.6135	0.4764	2.0990	0.6909	1.4474	0.8132	1.2296
SAR	Saudi riyal	3.7512	0.2666	2.8835	0.3468	4.1817	0.2391	4.9221	0.2032
SGD	Singapore dollar	1.3507	0.7403	1.0383	0.9631	1.5058	0.6641	1.7724	0.5642
ZAR	South African rand	14.300	0.06993	10.993	0.09097	15.942	0.06273	18.764	0.05329
KRW	South Korean won (1,000)	1.1678	0.8563	0.8977	1.1140	1.3018	0.7682	1.5323	0.6526
XDR	Special Drawing Rights	0.7233	1.3825	0.5560	1.7986	0.8063	1.2402	0.9491	1.0536
SEK	Swedish krona	9.4473	0.1058	7.2622	0.1377	10.5316	0.0950	12.3965	0.0807
CHF	Swiss franc	0.9713	1.0296	0.7466	1.3394	1.0827	0.9236	1.2745	0.7847
TWD	Taiwanese dollar	30.051	0.03328	23.100	0.04329	33.500	0.02985	39.432	0.02536
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.9729	0.1674	4.5914	0.2178	6.6584	0.1502	7.8375	0.1276
GBP	UK pound sterling	0.7621	1.3122	0.5858	1.7070	0.8496	1.1771	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7687	1.3009	1.1148	0.8970	1.3122	0.7621
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.