

Wednesday, January 8, 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	1.4566	0.6865	1.1182	0.8943	1.6191	0.6176	1.9091	0.5238
BRL	Brazilian real	4.0579	0.2464	3.1153	0.3210	4.5109	0.2217	5.3187	0.1880
CAD	Canadian dollar	1.3026	0.7677	1.0000	1.0000	1.4480	0.6906	1.7073	0.5857
CNY	Chinese renminbi	6.9472	0.1439	5.3333	0.1875	7.7227	0.1295	9.1056	0.1098
EUR	European euro	0.8996	1.1116	0.6906	1.4480	1.0000	1.0000	1.1791	0.8481
HKD	Hong Kong dollar	7.7767	0.1286	5.9701	0.1675	8.6448	0.1157	10.1928	0.0981
INR	Indian rupee (100)	0.7153	1.3980	0.5491	1.8210	0.7952	1.2576	0.9376	1.0666
IDR	Indonesian rupiah (10,000)	1.3857	0.7216	1.0638	0.9400	1.5404	0.6492	1.8163	0.5506
JPY	Japanese yen (100)	1.0891	0.9182	0.8361	1.1960	1.2107	0.8260	1.4275	0.7005
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.805	0.05318	14.436	0.06927	20.904	0.04784	24.647	0.04057
NZD	New Zealand dollar	1.5052	0.6644	1.1555	0.8654	1.6732	0.5977	1.9728	0.5069
NOK	Norwegian krone	8.8612	0.1129	6.8027	0.1470	9.8503	0.1015	11.6143	0.0861
PEN	Peruvian new sol	3.3179	0.3014	2.5471	0.3926	3.6882	0.2711	4.3487	0.2300
RUB	Russian ruble (100)	0.6141	1.6283	0.4715	2.1210	0.6827	1.4648	0.8050	1.2423
SAR	Saudi riyal	3.7517	0.2665	2.8802	0.3472	4.1705	0.2398	4.9173	0.2034
SGD	Singapore dollar	1.3507	0.7404	1.0369	0.9644	1.5015	0.6660	1.7703	0.5649
ZAR	South African rand	14.199	0.07043	10.900	0.09174	15.784	0.06336	18.610	0.05373
KRW	South Korean won (1,000)	1.1672	0.8567	0.8961	1.1160	1.2975	0.7707	1.5298	0.6537
XDR	Special Drawing Rights	0.7242	1.3808	0.5560	1.7986	0.8051	1.2421	0.9493	1.0535
SEK	Swedish krona	9.4528	0.1058	7.2569	0.1378	10.5080	0.0952	12.3897	0.0807
CHF	Swiss franc	0.9721	1.0287	0.7463	1.3400	1.0806	0.9254	1.2741	0.7849
TWD	Taiwanese dollar	30.035	0.03329	23.057	0.04337	33.387	0.02995	39.366	0.02540
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.9290	0.1687	4.5517	0.2197	6.5908	0.1517	7.7711	0.1287
GBP	UK pound sterling	0.7630	1.3107	0.5857	1.7073	0.8481	1.1791	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7677	1.3026	1.1116	0.8996	1.3107	0.7630
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.