

Thursday, January 9, 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	1.4587	0.6855	1.1153	0.8966	1.6201	0.6172	1.9044	0.5251
BRL	Brazilian real	4.0795	0.2451	3.1192	0.3206	4.5309	0.2207	5.3260	0.1878
CAD	Canadian dollar	1.3079	0.7646	1.0000	1.0000	1.4526	0.6884	1.7075	0.5857
CNY	Chinese renminbi	6.9311	0.1443	5.2994	0.1887	7.6979	0.1299	9.0488	0.1105
EUR	European euro	0.9004	1.1106	0.6884	1.4526	1.0000	1.0000	1.1755	0.8507
HKD	Hong Kong dollar	7.7666	0.1288	5.9382	0.1684	8.6259	0.1159	10.1395	0.0986
INR	Indian rupee (100)	0.7120	1.4045	0.5444	1.8370	0.7907	1.2646	0.9295	1.0758
IDR	Indonesian rupiah (10,000)	1.3914	0.7187	1.0638	0.9400	1.5453	0.6471	1.8165	0.5505
JPY	Japanese yen (100)	1.0945	0.9137	0.8368	1.1950	1.2156	0.8227	1.4289	0.6999
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.832	0.05310	14.399	0.06945	20.916	0.04781	24.586	0.04067
NZD	New Zealand dollar	1.5129	0.6610	1.1567	0.8645	1.6803	0.5951	1.9751	0.5063
NOK	Norwegian krone	8.8792	0.1126	6.7889	0.1473	9.8615	0.1014	11.5920	0.0863
PEN	Peruvian new sol	3.3204	0.3012	2.5387	0.3939	3.6877	0.2712	4.3349	0.2307
RUB	Russian ruble (100)	0.6132	1.6309	0.4688	2.1330	0.6810	1.4684	0.8005	1.2492
SAR	Saudi riyal	3.7519	0.2665	2.8686	0.3486	4.1670	0.2400	4.8982	0.2042
SGD	Singapore dollar	1.3518	0.7397	1.0336	0.9675	1.5014	0.6660	1.7649	0.5666
ZAR	South African rand	14.221	0.07032	10.873	0.09197	15.794	0.06331	18.566	0.05386
KRW	South Korean won (1,000)	1.1595	0.8625	0.8865	1.1280	1.2878	0.7765	1.5137	0.6606
XDR	Special Drawing Rights	0.7248	1.3797	0.5542	1.8046	0.8050	1.2423	0.9462	1.0568
SEK	Swedish krona	9.4913	0.1054	7.2569	0.1378	10.5414	0.0949	12.3911	0.0807
CHF	Swiss franc	0.9727	1.0281	0.7437	1.3446	1.0803	0.9257	1.2699	0.7875
TWD	Taiwanese dollar	29.970	0.03337	22.915	0.04364	33.286	0.03004	39.127	0.02556
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.8729	0.1703	4.4903	0.2227	6.5227	0.1533	7.6673	0.1304
GBP	UK pound sterling	0.7660	1.3055	0.5857	1.7075	0.8507	1.1755	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7646	1.3079	1.1106	0.9004	1.3055	0.7660
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.