

Friday, January 10, 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	1.4496	0.6898	1.1107	0.9003	1.6110	0.6207	1.8936	0.5281
BRL	Brazilian real	4.0784	0.2452	3.1250	0.3200	4.5325	0.2206	5.3275	0.1877
CAD	Canadian dollar	1.3051	0.7662	1.0000	1.0000	1.4504	0.6895	1.7048	0.5866
CNY	Chinese renminbi	6.9199	0.1445	5.3022	0.1886	7.6903	0.1300	9.0392	0.1106
EUR	European euro	0.8998	1.1113	0.6895	1.4504	1.0000	1.0000	1.1754	0.8508
HKD	Hong Kong dollar	7.7685	0.1287	5.9524	0.1680	8.6333	0.1158	10.1476	0.0985
INR	Indian rupee (100)	0.7093	1.4099	0.5435	1.8400	0.7883	1.2686	0.9265	1.0793
IDR	Indonesian rupiah (10,000)	1.3738	0.7279	1.0526	0.9500	1.5267	0.6550	1.7945	0.5573
JPY	Japanese yen (100)	1.0958	0.9126	0.8396	1.1910	1.2178	0.8212	1.4314	0.6986
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.787	0.05323	14.395	0.06947	20.878	0.04790	24.540	0.04075
NZD	New Zealand dollar	1.5076	0.6633	1.1551	0.8657	1.6754	0.5969	1.9693	0.5078
NOK	Norwegian krone	8.8903	0.1125	6.8120	0.1468	9.8801	0.1012	11.6131	0.0861
PEN	Peruvian new sol	3.3251	0.3007	2.5478	0.3925	3.6953	0.2706	4.3434	0.2302
RUB	Russian ruble (100)	0.6107	1.6374	0.4679	2.1370	0.6787	1.4734	0.7978	1.2535
SAR	Saudi riyal	3.7514	0.2666	2.8744	0.3479	4.1690	0.2399	4.9003	0.2041
SGD	Singapore dollar	1.3487	0.7415	1.0334	0.9677	1.4988	0.6672	1.7617	0.5676
ZAR	South African rand	14.287	0.06999	10.947	0.09135	15.877	0.06298	18.662	0.05358
KRW	South Korean won (1,000)	1.1591	0.8628	0.8881	1.1260	1.2881	0.7763	1.5140	0.6605
XDR	Special Drawing Rights	0.7245	1.3802	0.5552	1.8013	0.8052	1.2419	0.9464	1.0566
SEK	Swedish krona	9.5055	0.1052	7.2833	0.1373	10.5637	0.0947	12.4166	0.0805
CHF	Swiss franc	0.9734	1.0273	0.7459	1.3407	1.0818	0.9244	1.2716	0.7864
TWD	Taiwanese dollar	29.975	0.03336	22.967	0.04354	33.312	0.03002	39.155	0.02554
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.8709	0.1703	4.4984	0.2223	6.5245	0.1533	7.6689	0.1304
GBP	UK pound sterling	0.7655	1.3063	0.5866	1.7048	0.8508	1.1754	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7662	1.3051	1.1113	0.8998	1.3063	0.7655
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.