

Monday, January 13, 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	1.4477	0.6908	1.1095	0.9013	1.6119	0.6204	1.8805	0.5318
BRL	Brazilian real	4.1343	0.2419	3.1686	0.3156	4.6033	0.2172	5.3704	0.1862
CAD	Canadian dollar	1.3048	0.7664	1.0000	1.0000	1.4528	0.6883	1.6949	0.5900
CNY	Chinese renminbi	6.8928	0.1451	5.2826	0.1893	7.6746	0.1303	8.9535	0.1117
EUR	European euro	0.8981	1.1134	0.6883	1.4528	1.0000	1.0000	1.1666	0.8572
HKD	Hong Kong dollar	7.7713	0.1287	5.9559	0.1679	8.6528	0.1156	10.0947	0.0991
INR	Indian rupee (100)	0.7076	1.4132	0.5423	1.8440	0.7879	1.2693	0.9191	1.0880
IDR	Indonesian rupiah (10,000)	1.3735	0.7281	1.0526	0.9500	1.5293	0.6539	1.7841	0.5605
JPY	Japanese yen (100)	1.0992	0.9097	0.8425	1.1870	1.2239	0.8170	1.4279	0.7003
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.815	0.05315	14.420	0.06935	20.949	0.04774	24.440	0.04092
NZD	New Zealand dollar	1.5076	0.6633	1.1554	0.8655	1.6786	0.5957	1.9583	0.5106
NOK	Norwegian krone	8.8943	0.1124	6.8166	0.1467	9.9032	0.1010	11.5535	0.0866
PEN	Peruvian new sol	3.3354	0.2998	2.5562	0.3912	3.7137	0.2693	4.3326	0.2308
RUB	Russian ruble (100)	0.6126	1.6324	0.4695	2.1300	0.6821	1.4661	0.7957	1.2567
SAR	Saudi riyal	3.7516	0.2666	2.8752	0.3478	4.1771	0.2394	4.8732	0.2052
SGD	Singapore dollar	1.3468	0.7425	1.0322	0.9688	1.4996	0.6669	1.7495	0.5716
ZAR	South African rand	14.416	0.06937	11.049	0.09051	16.051	0.06230	18.726	0.05340
KRW	South Korean won (1,000)	1.1567	0.8645	0.8865	1.1280	1.2879	0.7764	1.5026	0.6655
XDR	Special Drawing Rights	0.7243	1.3806	0.5551	1.8014	0.8065	1.2400	0.9409	1.0628
SEK	Swedish krona	9.4757	0.1055	7.2622	0.1377	10.5505	0.0948	12.3086	0.0812
CHF	Swiss franc	0.9707	1.0302	0.7439	1.3442	1.0808	0.9252	1.2609	0.7931
TWD	Taiwanese dollar	29.892	0.03345	22.910	0.04365	33.283	0.03005	38.829	0.02575
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.8669	0.1704	4.4964	0.2224	6.5324	0.1531	7.6210	0.1312
GBP	UK pound sterling	0.7698	1.2990	0.5900	1.6949	0.8572	1.1666	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7664	1.3048	1.1134	0.8981	1.2990	0.7698
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.