

Tuesday, January 14, 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	1.4488	0.6902	1.1091	0.9016	1.6116	0.6205	1.8850	0.5305
BRL	Brazilian real	4.1362	0.2418	3.1666	0.3158	4.6010	0.2173	5.3816	0.1858
CAD	Canadian dollar	1.3062	0.7656	1.0000	1.0000	1.4530	0.6882	1.6995	0.5884
CNY	Chinese renminbi	6.8856	0.1452	5.2715	0.1897	7.6595	0.1306	8.9589	0.1116
EUR	European euro	0.8990	1.1124	0.6882	1.4530	1.0000	1.0000	1.1696	0.8550
HKD	Hong Kong dollar	7.7750	0.1286	5.9524	0.1680	8.6488	0.1156	10.1161	0.0989
INR	Indian rupee (100)	0.7084	1.4117	0.5423	1.8440	0.7880	1.2691	0.9216	1.0850
IDR	Indonesian rupiah (10,000)	1.3606	0.7350	1.0417	0.9600	1.5135	0.6607	1.7703	0.5649
JPY	Japanese yen (100)	1.1004	0.9087	0.8425	1.1870	1.2241	0.8169	1.4318	0.6984
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.802	0.05318	14.395	0.06947	20.916	0.04781	24.464	0.04088
NZD	New Zealand dollar	1.5118	0.6615	1.1574	0.8640	1.6817	0.5946	1.9670	0.5084
NOK	Norwegian krone	8.8797	0.1126	6.7981	0.1471	9.8776	0.1012	11.5534	0.0866
PEN	Peruvian new sol	3.3262	0.3006	2.5465	0.3927	3.7000	0.2703	4.3277	0.2311
RUB	Russian ruble (100)	0.6144	1.6276	0.4704	2.1260	0.6834	1.4632	0.7994	1.2510
SAR	Saudi riyal	3.7524	0.2665	2.8727	0.3481	4.1741	0.2396	4.8822	0.2048
SGD	Singapore dollar	1.3472	0.7423	1.0314	0.9696	1.4986	0.6673	1.7528	0.5705
ZAR	South African rand	14.398	0.06945	11.023	0.09072	16.016	0.06244	18.733	0.05338
KRW	South Korean won (1,000)	1.1570	0.8643	0.8857	1.1290	1.2870	0.7770	1.5053	0.6643
XDR	Special Drawing Rights	0.7244	1.3804	0.5546	1.8031	0.8058	1.2409	0.9425	1.0610
SEK	Swedish krona	9.4584	0.1057	7.2411	0.1381	10.5214	0.0950	12.3063	0.0813
CHF	Swiss franc	0.9682	1.0328	0.7412	1.3491	1.0770	0.9285	1.2597	0.7938
TWD	Taiwanese dollar	29.904	0.03344	22.894	0.04368	33.265	0.03006	38.908	0.02570
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.8838	0.1700	4.5045	0.2220	6.5450	0.1528	7.6554	0.1306
GBP	UK pound sterling	0.7686	1.3011	0.5884	1.6995	0.8550	1.1696	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7656	1.3062	1.1124	0.8990	1.3011	0.7686
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.