

Thursday, January 16, 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	1.4490	0.6901	1.1107	0.9003	1.6141	0.6195	1.8928	0.5283
BRL	Brazilian real	4.1838	0.2390	3.2072	0.3118	4.6607	0.2146	5.4654	0.1830
CAD	Canadian dollar	1.3045	0.7666	1.0000	1.0000	1.4532	0.6881	1.7041	0.5868
CNY	Chinese renminbi	6.8803	0.1453	5.2743	0.1896	7.6646	0.1305	8.9879	0.1113
EUR	European euro	0.8977	1.1140	0.6881	1.4532	1.0000	1.0000	1.1727	0.8528
HKD	Hong Kong dollar	7.7741	0.1286	5.9595	0.1678	8.6603	0.1155	10.1555	0.0985
INR	Indian rupee (100)	0.7097	1.4090	0.5441	1.8380	0.7906	1.2648	0.9271	1.0786
IDR	Indonesian rupiah (10,000)	1.3589	0.7359	1.0417	0.9600	1.5137	0.6606	1.7751	0.5633
JPY	Japanese yen (100)	1.1008	0.9084	0.8439	1.1850	1.2263	0.8154	1.4381	0.6954
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.794	0.05321	14.407	0.06941	20.936	0.04776	24.551	0.04073
NZD	New Zealand dollar	1.5060	0.6640	1.1545	0.8662	1.6777	0.5961	1.9673	0.5083
NOK	Norwegian krone	8.8862	0.1125	6.8120	0.1468	9.8992	0.1010	11.6083	0.0861
PEN	Peruvian new sol	3.3236	0.3009	2.5478	0.3925	3.7024	0.2701	4.3417	0.2303
RUB	Russian ruble (100)	0.6159	1.6236	0.4721	2.1180	0.6861	1.4575	0.8046	1.2429
SAR	Saudi riyal	3.7518	0.2665	2.8760	0.3477	4.1795	0.2393	4.9011	0.2040
SGD	Singapore dollar	1.3468	0.7425	1.0324	0.9686	1.5003	0.6665	1.7593	0.5684
ZAR	South African rand	14.408	0.06941	11.045	0.09054	16.050	0.06230	18.822	0.05313
KRW	South Korean won (1,000)	1.1596	0.8624	0.8889	1.1250	1.2917	0.7742	1.5148	0.6602
XDR	Special Drawing Rights	0.7238	1.3816	0.5549	1.8022	0.8063	1.2402	0.9455	1.0576
SEK	Swedish krona	9.4873	0.1054	7.2727	0.1375	10.5687	0.0946	12.3935	0.0807
CHF	Swiss franc	0.9644	1.0369	0.7393	1.3526	1.0744	0.9308	1.2599	0.7937
TWD	Taiwanese dollar	29.927	0.03342	22.941	0.04359	33.338	0.03000	39.094	0.02558
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.8550	0.1708	4.4883	0.2228	6.5224	0.1533	7.6486	0.1307
GBP	UK pound sterling	0.7655	1.3063	0.5868	1.7041	0.8528	1.1727	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7666	1.3045	1.1140	0.8977	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.