

Friday, January 17, 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	1.4534	0.6880	1.1127	0.8987	1.6127	0.6201	1.8935	0.5281
BRL	Brazilian real	4.1772	0.2394	3.1980	0.3127	4.6348	0.2158	5.4420	0.1838
CAD	Canadian dollar	1.3062	0.7656	1.0000	1.0000	1.4493	0.6900	1.7017	0.5876
CNY	Chinese renminbi	6.8603	0.1458	5.2521	0.1904	7.6119	0.1314	8.9375	0.1119
EUR	European euro	0.9013	1.1096	0.6900	1.4493	1.0000	1.0000	1.1742	0.8517
HKD	Hong Kong dollar	7.7658	0.1288	5.9453	0.1682	8.6165	0.1161	10.1171	0.0988
INR	Indian rupee (100)	0.7107	1.4071	0.5441	1.8380	0.7885	1.2682	0.9258	1.0801
IDR	Indonesian rupiah (10,000)	1.3606	0.7350	1.0417	0.9600	1.5097	0.6624	1.7726	0.5641
JPY	Japanese yen (100)	1.1013	0.9080	0.8432	1.1860	1.2220	0.8183	1.4348	0.6970
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.724	0.05341	14.335	0.06976	20.776	0.04813	24.394	0.04099
NZD	New Zealand dollar	1.5116	0.6615	1.1573	0.8641	1.6772	0.5962	1.9693	0.5078
NOK	Norwegian krone	8.9100	0.1122	6.8213	0.1466	9.8861	0.1012	11.6078	0.0861
PEN	Peruvian new sol	3.3211	0.3011	2.5426	0.3933	3.6850	0.2714	4.3267	0.2311
RUB	Russian ruble (100)	0.6158	1.6238	0.4715	2.1210	0.6833	1.4635	0.8023	1.2464
SAR	Saudi riyal	3.7513	0.2666	2.8719	0.3482	4.1623	0.2403	4.8871	0.2046
SGD	Singapore dollar	1.3473	0.7422	1.0315	0.9695	1.4949	0.6689	1.7552	0.5697
ZAR	South African rand	14.454	0.06919	11.066	0.09037	16.037	0.06235	18.830	0.05311
KRW	South Korean won (1,000)	1.1611	0.8613	0.8889	1.1250	1.2883	0.7762	1.5126	0.6611
XDR	Special Drawing Rights	0.7247	1.3799	0.5548	1.8024	0.8041	1.2437	0.9441	1.0592
SEK	Swedish krona	9.5135	0.1051	7.2833	0.1373	10.5557	0.0947	12.3940	0.0807
CHF	Swiss franc	0.9680	1.0331	0.7411	1.3494	1.0740	0.9311	1.2611	0.7930
TWD	Taiwanese dollar	29.959	0.03338	22.936	0.04360	33.241	0.03008	39.030	0.02562
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.8944	0.1697	4.5126	0.2216	6.5402	0.1529	7.6792	0.1302
GBP	UK pound sterling	0.7676	1.3028	0.5876	1.7017	0.8517	1.1742	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7656	1.3062	1.1096	0.9013	1.3028	0.7676
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.