

Tuesday, January 21, 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	1.4587	0.6855	1.1163	0.8958	1.6189	0.6177	1.9042	0.5251
BRL	Brazilian real	4.2003	0.2381	3.2144	0.3111	4.6615	0.2145	5.4831	0.1824
CAD	Canadian dollar	1.3067	0.7653	1.0000	1.0000	1.4502	0.6896	1.7058	0.5862
CNY	Chinese renminbi	6.9064	0.1448	5.2854	0.1892	7.6649	0.1305	9.0159	0.1109
EUR	European euro	0.9010	1.1098	0.6896	1.4502	1.0000	1.0000	1.1763	0.8502
HKD	Hong Kong dollar	7.7687	0.1287	5.9453	0.1682	8.6219	0.1160	10.1415	0.0986
INR	Indian rupee (100)	0.7117	1.4051	0.5447	1.8360	0.7899	1.2660	0.9291	1.0763
IDR	Indonesian rupiah (10,000)	1.3611	0.7347	1.0417	0.9600	1.5106	0.6620	1.7769	0.5628
JPY	Japanese yen (100)	1.0990	0.9099	0.8410	1.1890	1.2197	0.8199	1.4347	0.6970
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.723	0.05341	14.329	0.06979	20.779	0.04812	24.442	0.04091
NZD	New Zealand dollar	1.5141	0.6604	1.1587	0.8630	1.6804	0.5951	1.9766	0.5059
NOK	Norwegian krone	8.9623	0.1116	6.8587	0.1458	9.9465	0.1005	11.6996	0.0855
PEN	Peruvian new sol	3.3182	0.3014	2.5394	0.3938	3.6826	0.2715	4.3316	0.2309
RUB	Russian ruble (100)	0.6187	1.6163	0.4735	2.1120	0.6866	1.4564	0.8077	1.2381
SAR	Saudi riyal	3.7517	0.2665	2.8711	0.3483	4.1637	0.2402	4.8975	0.2042
SGD	Singapore dollar	1.3493	0.7411	1.0326	0.9684	1.4975	0.6678	1.7615	0.5677
ZAR	South African rand	14.479	0.06907	11.080	0.09025	16.069	0.06223	18.901	0.05291
KRW	South Korean won (1,000)	1.1677	0.8564	0.8937	1.1190	1.2960	0.7716	1.5244	0.6560
XDR	Special Drawing Rights	0.7249	1.3795	0.5548	1.8026	0.8045	1.2430	0.9463	1.0567
SEK	Swedish krona	9.5102	0.1052	7.2780	0.1374	10.5546	0.0947	12.4148	0.0805
CHF	Swiss franc	0.9678	1.0333	0.7406	1.3502	1.0741	0.9310	1.2634	0.7915
TWD	Taiwanese dollar	30.025	0.03331	22.978	0.04352	33.323	0.03001	39.196	0.02551
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.9315	0.1686	4.5393	0.2203	6.5828	0.1519	7.7431	0.1291
GBP	UK pound sterling	0.7660	1.3054	0.5862	1.7058	0.8502	1.1763	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7653	1.3067	1.1098	0.9010	1.3054	0.7660
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.