

Thursday, January 23, 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	1.4603	0.6848	1.1111	0.9000	1.6148	0.6193	1.9149	0.5222
BRL	Brazilian real	4.1671	0.2400	3.1706	0.3154	4.6078	0.2170	5.4642	0.1830
CAD	Canadian dollar	1.3143	0.7609	1.0000	1.0000	1.4533	0.6881	1.7234	0.5802
CNY	Chinese renminbi	6.9356	0.1442	5.2770	0.1895	7.6691	0.1304	9.0945	0.1100
EUR	European euro	0.9044	1.1058	0.6881	1.4533	1.0000	1.0000	1.1859	0.8433
HKD	Hong Kong dollar	7.7723	0.1287	5.9137	0.1691	8.5943	0.1164	10.1916	0.0981
INR	Indian rupee (100)	0.7139	1.4007	0.5432	1.8410	0.7894	1.2668	0.9361	1.0682
IDR	Indonesian rupiah (10,000)	1.3691	0.7304	1.0417	0.9600	1.5139	0.6606	1.7952	0.5570
JPY	Japanese yen (100)	1.0943	0.9138	0.8326	1.2010	1.2101	0.8264	1.4350	0.6969
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.776	0.05326	14.286	0.07000	20.761	0.04817	24.620	0.04062
NZD	New Zealand dollar	1.5161	0.6596	1.1535	0.8669	1.6764	0.5965	1.9880	0.5030
NOK	Norwegian krone	9.0021	0.1111	6.8493	0.1460	9.9541	0.1005	11.8041	0.0847
PEN	Peruvian new sol	3.3198	0.3012	2.5259	0.3959	3.6709	0.2724	4.3531	0.2297
RUB	Russian ruble (100)	0.6197	1.6138	0.4715	2.1210	0.6852	1.4594	0.8125	1.2307
SAR	Saudi riyal	3.7509	0.2666	2.8539	0.3504	4.1475	0.2411	4.9184	0.2033
SGD	Singapore dollar	1.3512	0.7401	1.0281	0.9727	1.4941	0.6693	1.7718	0.5644
ZAR	South African rand	14.397	0.06946	10.954	0.09129	15.920	0.06282	18.878	0.05297
KRW	South Korean won (1,000)	1.1693	0.8552	0.8897	1.1240	1.2930	0.7734	1.5333	0.6522
XDR	Special Drawing Rights	0.7256	1.3783	0.5520	1.8114	0.8023	1.2464	0.9514	1.0511
SEK	Swedish krona	9.5308	0.1049	7.2516	0.1379	10.5388	0.0949	12.4975	0.0800
CHF	Swiss franc	0.9690	1.0320	0.7373	1.3563	1.0715	0.9333	1.2707	0.7870
TWD	Taiwanese dollar	30.041	0.03329	22.857	0.04375	33.218	0.03010	39.392	0.02539
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.9363	0.1685	4.5167	0.2214	6.5641	0.1523	7.7841	0.1285
GBP	UK pound sterling	0.7626	1.3113	0.5802	1.7234	0.8433	1.1859	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7609	1.3143	1.1058	0.9044	1.3113	0.7626
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.