

Friday, January 24, 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	1.4644	0.6829	1.1145	0.8973	1.6152	0.6191	1.9156	0.5220
BRL	Brazilian real	4.1807	0.2392	3.1817	0.3143	4.6112	0.2169	5.4690	0.1828
CAD	Canadian dollar	1.3140	0.7610	1.0000	1.0000	1.4493	0.6900	1.7189	0.5818
CNY	Chinese renminbi	6.9377	0.1441	5.2798	0.1894	7.6521	0.1307	9.0755	0.1102
EUR	European euro	0.9066	1.1030	0.6900	1.4493	1.0000	1.0000	1.1860	0.8432
HKD	Hong Kong dollar	7.7705	0.1287	5.9137	0.1691	8.5707	0.1167	10.1650	0.0984
INR	Indian rupee (100)	0.7130	1.4026	0.5426	1.8430	0.7864	1.2716	0.9327	1.0722
IDR	Indonesian rupiah (10,000)	1.3546	0.7382	1.0309	0.9700	1.4941	0.6693	1.7721	0.5643
JPY	Japanese yen (100)	1.0932	0.9148	0.8319	1.2020	1.2057	0.8294	1.4300	0.6993
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.812	0.05316	14.316	0.06985	20.749	0.04820	24.608	0.04064
NZD	New Zealand dollar	1.5133	0.6608	1.1517	0.8683	1.6691	0.5991	1.9796	0.5051
NOK	Norwegian krone	9.0371	0.1107	6.8776	0.1454	9.9677	0.1003	11.8219	0.0846
PEN	Peruvian new sol	3.3232	0.3009	2.5291	0.3954	3.6654	0.2728	4.3472	0.2300
RUB	Russian ruble (100)	0.6204	1.6119	0.4721	2.1180	0.6843	1.4614	0.8116	1.2322
SAR	Saudi riyal	3.7511	0.2666	2.8547	0.3503	4.1373	0.2417	4.9069	0.2038
SGD	Singapore dollar	1.3513	0.7400	1.0284	0.9724	1.4904	0.6709	1.7677	0.5657
ZAR	South African rand	14.408	0.06941	10.965	0.09120	15.891	0.06293	18.848	0.05306
KRW	South Korean won (1,000)	1.1690	0.8554	0.8897	1.1240	1.2894	0.7755	1.5293	0.6539
XDR	Special Drawing Rights	0.7262	1.3770	0.5527	1.8094	0.8010	1.2484	0.9500	1.0526
SEK	Swedish krona	9.5633	0.1046	7.2780	0.1374	10.5480	0.0948	12.5102	0.0799
CHF	Swiss franc	0.9707	1.0301	0.7388	1.3536	1.0707	0.9340	1.2699	0.7875
TWD	Taiwanese dollar	30.048	0.03328	22.868	0.04373	33.142	0.03017	39.307	0.02544
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.9403	0.1683	4.5208	0.2212	6.5520	0.1526	7.7708	0.1287
GBP	UK pound sterling	0.7644	1.3081	0.5818	1.7189	0.8432	1.1860	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7610	1.3140	1.1030	0.9066	1.3081	0.7644
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.