

Tuesday, January 28, 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	1.4810	0.6752	1.1237	0.8899	1.6304	0.6133	1.9252	0.5194
BRL	Brazilian real	4.2025	0.2380	3.1888	0.3136	4.6266	0.2161	5.4630	0.1830
CAD	Canadian dollar	1.3179	0.7588	1.0000	1.0000	1.4509	0.6892	1.7132	0.5837
CNY	Chinese renminbi	6.9363	0.1442	5.2632	0.1900	7.6363	0.1310	9.0168	0.1109
EUR	European euro	0.9083	1.1009	0.6892	1.4509	1.0000	1.0000	1.1808	0.8469
HKD	Hong Kong dollar	7.7752	0.1286	5.8997	0.1695	8.5599	0.1168	10.1074	0.0989
INR	Indian rupee (100)	0.7124	1.4037	0.5405	1.8500	0.7843	1.2751	0.9261	1.0799
IDR	Indonesian rupiah (10,000)	1.3587	0.7360	1.0309	0.9700	1.4958	0.6686	1.7662	0.5662
JPY	Japanese yen (100)	1.0910	0.9166	0.8278	1.2080	1.2011	0.8326	1.4182	0.7051
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.790	0.05322	14.257	0.07014	20.686	0.04834	24.425	0.04094
NZD	New Zealand dollar	1.5312	0.6531	1.1618	0.8607	1.6857	0.5932	1.9905	0.5024
NOK	Norwegian krone	9.1394	0.1094	6.9348	0.1442	10.0617	0.0994	11.8807	0.0842
PEN	Peruvian new sol	3.3348	0.2999	2.5304	0.3952	3.6713	0.2724	4.3350	0.2307
RUB	Russian ruble (100)	0.6246	1.6010	0.4739	2.1100	0.6876	1.4543	0.8119	1.2316
SAR	Saudi riyal	3.7515	0.2666	2.8466	0.3513	4.1301	0.2421	4.8767	0.2051
SGD	Singapore dollar	1.3585	0.7361	1.0308	0.9701	1.4956	0.6686	1.7660	0.5663
ZAR	South African rand	14.595	0.06852	11.074	0.09030	16.068	0.06224	18.972	0.05271
KRW	South Korean won (1,000)	1.1788	0.8483	0.8945	1.1180	1.2978	0.7706	1.5324	0.6526
XDR	Special Drawing Rights	0.7269	1.3757	0.5515	1.8131	0.8002	1.2496	0.9449	1.0583
SEK	Swedish krona	9.6197	0.1040	7.2993	0.1370	10.5905	0.0944	12.5051	0.0800
CHF	Swiss franc	0.9732	1.0275	0.7384	1.3542	1.0714	0.9334	1.2651	0.7905
TWD	Taiwanese dollar	30.110	0.03321	22.847	0.04377	33.148	0.03017	39.141	0.02555
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.9445	0.1682	4.5106	0.2217	6.5444	0.1528	7.7276	0.1294
GBP	UK pound sterling	0.7693	1.2999	0.5837	1.7132	0.8469	1.1808	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7588	1.3179	1.1009	0.9083	1.2999	0.7693
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.