

Thursday, January 30, 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	1.4901	0.6711	1.1274	0.8870	1.6436	0.6084	1.9507	0.5126
BRL	Brazilian real	4.2567	0.2349	3.2206	0.3105	4.6953	0.2130	5.5726	0.1794
CAD	Canadian dollar	1.3217	0.7566	1.0000	1.0000	1.4579	0.6859	1.7303	0.5779
CNY	Chinese renminbi	6.9381	0.1441	5.2493	0.1905	7.6530	0.1307	9.0829	0.1101
EUR	European euro	0.9066	1.1030	0.6859	1.4579	1.0000	1.0000	1.1868	0.8426
HKD	Hong Kong dollar	7.7656	0.1288	5.8754	0.1702	8.5658	0.1167	10.1663	0.0984
INR	Indian rupee (100)	0.7156	1.3974	0.5414	1.8470	0.7893	1.2669	0.9368	1.0674
IDR	Indonesian rupiah (10,000)	1.3626	0.7339	1.0309	0.9700	1.5030	0.6653	1.7838	0.5606
JPY	Japanese yen (100)	1.0878	0.9193	0.8230	1.2150	1.1999	0.8334	1.4241	0.7022
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.801	0.05319	14.225	0.07030	20.738	0.04822	24.613	0.04063
NZD	New Zealand dollar	1.5413	0.6488	1.1662	0.8575	1.7002	0.5882	2.0178	0.4956
NOK	Norwegian krone	9.2105	0.1086	6.9686	0.1435	10.1596	0.0984	12.0578	0.0829
PEN	Peruvian new sol	3.3631	0.2973	2.5445	0.3930	3.7097	0.2696	4.4028	0.2271
RUB	Russian ruble (100)	0.6336	1.5783	0.4794	2.0860	0.6989	1.4308	0.8295	1.2056
SAR	Saudi riyal	3.7516	0.2666	2.8385	0.3523	4.1382	0.2416	4.9114	0.2036
SGD	Singapore dollar	1.3629	0.7338	1.0311	0.9698	1.5033	0.6652	1.7842	0.5605
ZAR	South African rand	14.789	0.06762	11.189	0.08937	16.313	0.06130	19.361	0.05165
KRW	South Korean won (1,000)	1.1918	0.8391	0.9017	1.1090	1.3146	0.7607	1.5602	0.6409
XDR	Special Drawing Rights	0.7259	1.3776	0.5492	1.8208	0.8007	1.2489	0.9503	1.0523
SEK	Swedish krona	9.6474	0.1037	7.2993	0.1370	10.6416	0.0940	12.6299	0.0792
CHF	Swiss franc	0.9693	1.0317	0.7334	1.3636	1.0692	0.9353	1.2689	0.7881
TWD	Taiwanese dollar	30.342	0.03296	22.957	0.04356	33.469	0.02988	39.722	0.02517
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.9805	0.1672	4.5249	0.2210	6.5968	0.1516	7.8294	0.1277
GBP	UK pound sterling	0.7639	1.3091	0.5779	1.7303	0.8426	1.1868	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7566	1.3217	1.1030	0.9066	1.3091	0.7639
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.