

Tuesday, February 4, 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	1.4857	0.6731	1.1189	0.8937	1.6406	0.6095	1.9360	0.5165
BRL	Brazilian real	4.2449	0.2356	3.1969	0.3128	4.6873	0.2133	5.5313	0.1808
CAD	Canadian dollar	1.3278	0.7531	1.0000	1.0000	1.4662	0.6820	1.7302	0.5780
CNY	Chinese renminbi	6.9995	0.1429	5.2715	0.1897	7.7290	0.1294	9.1207	0.1096
EUR	European euro	0.9056	1.1042	0.6820	1.4662	1.0000	1.0000	1.1801	0.8474
HKD	Hong Kong dollar	7.7649	0.1288	5.8480	0.1710	8.5743	0.1166	10.1181	0.0988
INR	Indian rupee (100)	0.7116	1.4053	0.5359	1.8660	0.7857	1.2727	0.9272	1.0785
IDR	Indonesian rupiah (10,000)	1.3689	0.7305	1.0309	0.9700	1.5115	0.6616	1.7837	0.5606
JPY	Japanese yen (100)	1.0937	0.9143	0.8237	1.2140	1.2077	0.8280	1.4252	0.7017
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.691	0.05350	14.077	0.07104	20.639	0.04845	24.355	0.04106
NZD	New Zealand dollar	1.5441	0.6476	1.1629	0.8599	1.7051	0.5865	2.0121	0.4970
NOK	Norwegian krone	9.2208	0.1085	6.9444	0.1440	10.1819	0.0982	12.0153	0.0832
PEN	Peruvian new sol	3.3615	0.2975	2.5316	0.3950	3.7119	0.2694	4.3803	0.2283
RUB	Russian ruble (100)	0.6305	1.5861	0.4748	2.1060	0.6962	1.4364	0.8216	1.2172
SAR	Saudi riyal	3.7519	0.2665	2.8257	0.3539	4.1430	0.2414	4.8890	0.2045
SGD	Singapore dollar	1.3703	0.7298	1.0320	0.9690	1.5131	0.6609	1.7856	0.5601
ZAR	South African rand	14.768	0.06771	11.122	0.08991	16.307	0.06132	19.244	0.05197
KRW	South Korean won (1,000)	1.1855	0.8435	0.8929	1.1200	1.3091	0.7639	1.5448	0.6473
XDR	Special Drawing Rights	0.7269	1.3757	0.5475	1.8266	0.8027	1.2458	0.9472	1.0557
SEK	Swedish krona	9.6009	0.1042	7.2307	0.1383	10.6016	0.0943	12.5105	0.0799
CHF	Swiss franc	0.9695	1.0315	0.7301	1.3696	1.0705	0.9341	1.2633	0.7916
TWD	Taiwanese dollar	30.136	0.03318	22.696	0.04406	33.277	0.03005	39.269	0.02547
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.9757	0.1673	4.5005	0.2222	6.5986	0.1515	7.7867	0.1284
GBP	UK pound sterling	0.7674	1.3031	0.5780	1.7302	0.8474	1.1801	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7531	1.3278	1.1042	0.9056	1.3031	0.7674
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.