

Thursday, February 6, 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	1.4838	0.6740	1.1164	0.8957	1.6296	0.6137	1.9201	0.5208
BRL	Brazilian real	4.2637	0.2345	3.2082	0.3117	4.6827	0.2136	5.5175	0.1812
CAD	Canadian dollar	1.3290	0.7524	1.0000	1.0000	1.4596	0.6851	1.7198	0.5815
CNY	Chinese renminbi	6.9691	0.1435	5.2438	0.1907	7.6539	0.1307	9.0184	0.1109
EUR	European euro	0.9105	1.0983	0.6851	1.4596	1.0000	1.0000	1.1783	0.8487
HKD	Hong Kong dollar	7.7629	0.1288	5.8411	0.1712	8.5257	0.1173	10.0456	0.0995
INR	Indian rupee (100)	0.7118	1.4048	0.5356	1.8670	0.7818	1.2791	0.9212	1.0856
IDR	Indonesian rupiah (10,000)	1.3561	0.7374	1.0204	0.9800	1.4894	0.6714	1.7549	0.5698
JPY	Japanese yen (100)	1.0993	0.9097	0.8271	1.2090	1.2073	0.8283	1.4225	0.7030
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.650	0.05362	14.033	0.07126	20.483	0.04882	24.134	0.04144
NZD	New Zealand dollar	1.5471	0.6464	1.1641	0.8590	1.6992	0.5885	2.0021	0.4995
NOK	Norwegian krone	9.2292	0.1084	6.9444	0.1440	10.1361	0.0987	11.9431	0.0837
PEN	Peruvian new sol	3.3740	0.2964	2.5387	0.3939	3.7055	0.2699	4.3661	0.2290
RUB	Russian ruble (100)	0.6329	1.5801	0.4762	2.1000	0.6950	1.4388	0.8190	1.2211
SAR	Saudi riyal	3.7521	0.2665	2.8233	0.3542	4.1208	0.2427	4.8554	0.2060
SGD	Singapore dollar	1.3854	0.7218	1.0424	0.9593	1.5215	0.6572	1.7928	0.5578
ZAR	South African rand	14.886	0.06718	11.201	0.08928	16.349	0.06117	19.263	0.05191
KRW	South Korean won (1,000)	1.1845	0.8442	0.8913	1.1220	1.3009	0.7687	1.5328	0.6524
XDR	Special Drawing Rights	0.7285	1.3727	0.5482	1.8243	0.8001	1.2499	0.9427	1.0608
SEK	Swedish krona	9.6235	0.1039	7.2411	0.1381	10.5692	0.0946	12.4533	0.0803
CHF	Swiss franc	0.9750	1.0257	0.7336	1.3631	1.0708	0.9339	1.2617	0.7926
TWD	Taiwanese dollar	30.047	0.03328	22.609	0.04423	33.000	0.03030	38.883	0.02572
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	5.9865	0.1670	4.5045	0.2220	6.5748	0.1521	7.7468	0.1291
GBP	UK pound sterling	0.7728	1.2941	0.5815	1.7198	0.8487	1.1783	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7524	1.3290	1.0983	0.9105	1.2941	0.7728
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.

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