

Friday, February 7, 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	1.4978	0.6676	1.1257	0.8883	1.6407	0.6095	1.9344	0.5170
BRL	Brazilian real	4.3114	0.2319	3.2404	0.3086	4.7226	0.2117	5.5680	0.1796
CAD	Canadian dollar	1.3305	0.7516	1.0000	1.0000	1.4574	0.6862	1.7183	0.5820
CNY	Chinese renminbi	6.9989	0.1429	5.2604	0.1901	7.6665	0.1304	9.0389	0.1106
EUR	European euro	0.9129	1.0954	0.6862	1.4574	1.0000	1.0000	1.1790	0.8482
HKD	Hong Kong dollar	7.7671	0.1287	5.8377	0.1713	8.5079	0.1175	10.0309	0.0997
INR	Indian rupee (100)	0.7149	1.3987	0.5373	1.8610	0.7831	1.2769	0.9233	1.0830
IDR	Indonesian rupiah (10,000)	1.3716	0.7290	1.0309	0.9700	1.5025	0.6656	1.7714	0.5645
JPY	Japanese yen (100)	1.0978	0.9109	0.8251	1.2120	1.2025	0.8316	1.4177	0.7053
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.766	0.05329	14.104	0.07090	20.556	0.04865	24.236	0.04126
NZD	New Zealand dollar	1.5609	0.6407	1.1732	0.8524	1.7098	0.5849	2.0158	0.4961
NOK	Norwegian krone	9.2912	0.1076	6.9832	0.1432	10.1774	0.0983	11.9993	0.0833
PEN	Peruvian new sol	3.3872	0.2952	2.5458	0.3928	3.7103	0.2695	4.3745	0.2286
RUB	Russian ruble (100)	0.6409	1.5603	0.4817	2.0760	0.7020	1.4245	0.8277	1.2082
SAR	Saudi riyal	3.7511	0.2666	2.8193	0.3547	4.1088	0.2434	4.8444	0.2064
SGD	Singapore dollar	1.3901	0.7194	1.0448	0.9571	1.5227	0.6567	1.7953	0.5570
ZAR	South African rand	15.068	0.06637	11.325	0.08830	16.505	0.06059	19.460	0.05139
KRW	South Korean won (1,000)	1.1943	0.8373	0.8977	1.1140	1.3083	0.7644	1.5425	0.6483
XDR	Special Drawing Rights	0.7295	1.3709	0.5483	1.8240	0.7990	1.2515	0.9421	1.0615
SEK	Swedish krona	9.6483	0.1036	7.2516	0.1379	10.5685	0.0946	12.4605	0.0803
CHF	Swiss franc	0.9769	1.0237	0.7342	1.3620	1.0700	0.9345	1.2616	0.7926
TWD	Taiwanese dollar	30.170	0.03315	22.676	0.04410	33.048	0.03026	38.964	0.02566
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.0149	0.1663	4.5208	0.2212	6.5886	0.1518	7.7681	0.1287
GBP	UK pound sterling	0.7743	1.2915	0.5820	1.7183	0.8482	1.1790	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7516	1.3305	1.0954	0.9129	1.2915	0.7743
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.