

Monday, February 10, 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	1.4969	0.6681	1.1238	0.8898	1.6350	0.6116	1.9345	0.5169
BRL	Brazilian real	4.3201	0.2315	3.2436	0.3083	4.7188	0.2119	5.5832	0.1791
CAD	Canadian dollar	1.3319	0.7508	1.0000	1.0000	1.4548	0.6874	1.7213	0.5810
CNY	Chinese renminbi	6.9843	0.1432	5.2438	0.1907	7.6287	0.1311	9.0262	0.1108
EUR	European euro	0.9155	1.0923	0.6874	1.4548	1.0000	1.0000	1.1832	0.8452
HKD	Hong Kong dollar	7.7662	0.1288	5.8309	0.1715	8.4828	0.1179	10.0367	0.0996
INR	Indian rupee (100)	0.7130	1.4025	0.5353	1.8680	0.7788	1.2840	0.9215	1.0852
IDR	Indonesian rupiah (10,000)	1.3731	0.7283	1.0309	0.9700	1.4998	0.6668	1.7745	0.5635
JPY	Japanese yen (100)	1.0971	0.9115	0.8237	1.2140	1.1984	0.8345	1.4179	0.7053
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.757	0.05331	14.083	0.07101	20.487	0.04881	24.240	0.04125
NZD	New Zealand dollar	1.5651	0.6389	1.1751	0.8510	1.7095	0.5850	2.0227	0.4944
NOK	Norwegian krone	9.2815	0.1077	6.9686	0.1435	10.1380	0.0986	11.9951	0.0834
PEN	Peruvian new sol	3.3942	0.2946	2.5484	0.3924	3.7074	0.2697	4.3866	0.2280
RUB	Russian ruble (100)	0.6406	1.5609	0.4810	2.0790	0.6998	1.4291	0.8279	1.2078
SAR	Saudi riyal	3.7508	0.2666	2.8161	0.3551	4.0969	0.2441	4.8474	0.2063
SGD	Singapore dollar	1.3893	0.7198	1.0431	0.9587	1.5175	0.6590	1.7955	0.5570
ZAR	South African rand	15.017	0.06659	11.275	0.08869	16.403	0.06096	19.408	0.05153
KRW	South Korean won (1,000)	1.1881	0.8417	0.8921	1.1210	1.2978	0.7706	1.5355	0.6513
XDR	Special Drawing Rights	0.7299	1.3701	0.5480	1.8249	0.7972	1.2544	0.9432	1.0602
SEK	Swedish krona	9.6655	0.1035	7.2569	0.1378	10.5573	0.0947	12.4913	0.0801
CHF	Swiss franc	0.9772	1.0234	0.7337	1.3630	1.0674	0.9369	1.2629	0.7918
TWD	Taiwanese dollar	30.099	0.03322	22.599	0.04425	32.877	0.03042	38.899	0.02571
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.0158	0.1662	4.5167	0.2214	6.5709	0.1522	7.7746	0.1286
GBP	UK pound sterling	0.7738	1.2924	0.5810	1.7213	0.8452	1.1832	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7508	1.3319	1.0923	0.9155	1.2924	0.7738
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.