

Tuesday, February 11, 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	1.4893	0.6715	1.1204	0.8925	1.6258	0.6151	1.9289	0.5184
BRL	Brazilian real	4.3240	0.2313	3.2531	0.3074	4.7202	0.2119	5.6002	0.1786
CAD	Canadian dollar	1.3292	0.7523	1.0000	1.0000	1.4510	0.6892	1.7215	0.5809
CNY	Chinese renminbi	6.9665	0.1435	5.2411	0.1908	7.6048	0.1315	9.0225	0.1108
EUR	European euro	0.9161	1.0916	0.6892	1.4510	1.0000	1.0000	1.1864	0.8429
HKD	Hong Kong dollar	7.7640	0.1288	5.8411	0.1712	8.4755	0.1180	10.0555	0.0994
INR	Indian rupee (100)	0.7127	1.4031	0.5362	1.8650	0.7780	1.2853	0.9231	1.0834
IDR	Indonesian rupiah (10,000)	1.3703	0.7298	1.0309	0.9700	1.4959	0.6685	1.7747	0.5635
JPY	Japanese yen (100)	1.0985	0.9103	0.8264	1.2100	1.1992	0.8339	1.4227	0.7029
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.674	0.05355	14.049	0.07118	20.385	0.04906	24.185	0.04135
NZD	New Zealand dollar	1.5619	0.6402	1.1751	0.8510	1.7051	0.5865	2.0229	0.4943
NOK	Norwegian krone	9.2498	0.1081	6.9589	0.1437	10.0974	0.0990	11.9798	0.0835
PEN	Peruvian new sol	3.3882	0.2951	2.5491	0.3923	3.6987	0.2704	4.3882	0.2279
RUB	Russian ruble (100)	0.6333	1.5791	0.4764	2.0990	0.6913	1.4466	0.8202	1.2193
SAR	Saudi riyal	3.7506	0.2666	2.8217	0.3544	4.0942	0.2442	4.8575	0.2059
SGD	Singapore dollar	1.3866	0.7212	1.0432	0.9586	1.5137	0.6606	1.7958	0.5568
ZAR	South African rand	14.833	0.06742	11.159	0.08961	16.192	0.06176	19.211	0.05205
KRW	South Korean won (1,000)	1.1826	0.8456	0.8897	1.1240	1.2909	0.7746	1.5316	0.6529
XDR	Special Drawing Rights	0.7297	1.3703	0.5490	1.8215	0.7966	1.2553	0.9451	1.0581
SEK	Swedish krona	9.6389	0.1037	7.2516	0.1379	10.5221	0.0950	12.4837	0.0801
CHF	Swiss franc	0.9766	1.0240	0.7347	1.3611	1.0660	0.9380	1.2648	0.7906
TWD	Taiwanese dollar	30.025	0.03331	22.589	0.04427	32.776	0.03051	38.886	0.02572
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.0199	0.1661	4.5290	0.2208	6.5716	0.1522	7.7966	0.1283
GBP	UK pound sterling	0.7721	1.2951	0.5809	1.7215	0.8429	1.1864	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7523	1.3292	1.0916	0.9161	1.2951	0.7721
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.