

Wednesday, February 12, 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	1.4835	0.6741	1.1193	0.8934	1.6153	0.6191	1.9238	0.5198
BRL	Brazilian real	4.3441	0.2302	3.2776	0.3051	4.7299	0.2114	5.6332	0.1775
CAD	Canadian dollar	1.3254	0.7545	1.0000	1.0000	1.4431	0.6930	1.7187	0.5818
CNY	Chinese renminbi	6.9721	0.1434	5.2604	0.1901	7.5913	0.1317	9.0410	0.1106
EUR	European euro	0.9184	1.0888	0.6930	1.4431	1.0000	1.0000	1.1910	0.8396
HKD	Hong Kong dollar	7.7691	0.1287	5.8617	0.1706	8.4590	0.1182	10.0744	0.0993
INR	Indian rupee (100)	0.7130	1.4026	0.5379	1.8590	0.7763	1.2882	0.9245	1.0816
IDR	Indonesian rupiah (10,000)	1.3664	0.7319	1.0309	0.9700	1.4877	0.6722	1.7719	0.5644
JPY	Japanese yen (100)	1.0999	0.9092	0.8299	1.2050	1.1976	0.8350	1.4263	0.7011
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.628	0.05368	14.055	0.07115	20.283	0.04930	24.156	0.04140
NZD	New Zealand dollar	1.5460	0.6468	1.1665	0.8573	1.6833	0.5941	2.0048	0.4988
NOK	Norwegian krone	9.2234	0.1084	6.9589	0.1437	10.0424	0.0996	11.9603	0.0836
PEN	Peruvian new sol	3.3811	0.2958	2.5510	0.3920	3.6814	0.2716	4.3844	0.2281
RUB	Russian ruble (100)	0.6311	1.5844	0.4762	2.1000	0.6872	1.4552	0.8184	1.2219
SAR	Saudi riyal	3.7504	0.2666	2.8297	0.3534	4.0835	0.2449	4.8633	0.2056
SGD	Singapore dollar	1.3863	0.7214	1.0459	0.9561	1.5094	0.6625	1.7976	0.5563
ZAR	South African rand	14.837	0.06740	11.194	0.08933	16.155	0.06190	19.240	0.05198
KRW	South Korean won (1,000)	1.1802	0.8473	0.8905	1.1230	1.2850	0.7782	1.5305	0.6534
XDR	Special Drawing Rights	0.7304	1.3691	0.5511	1.8147	0.7952	1.2575	0.9471	1.0558
SEK	Swedish krona	9.6323	0.1038	7.2674	0.1376	10.4876	0.0954	12.4906	0.0801
CHF	Swiss franc	0.9771	1.0235	0.7372	1.3565	1.0638	0.9400	1.2670	0.7893
TWD	Taiwanese dollar	29.986	0.03335	22.624	0.04420	32.649	0.03063	38.885	0.02572
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.0465	0.1654	4.5620	0.2192	6.5835	0.1519	7.8408	0.1275
GBP	UK pound sterling	0.7712	1.2967	0.5818	1.7187	0.8396	1.1910	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7545	1.3254	1.0888	0.9184	1.2967	0.7712
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.