

Thursday, February 13, 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	1.4861	0.6729	1.1211	0.8920	1.6119	0.6204	1.9390	0.5157
BRL	Brazilian real	4.3363	0.2306	3.2712	0.3057	4.7033	0.2126	5.6578	0.1767
CAD	Canadian dollar	1.3256	0.7544	1.0000	1.0000	1.4378	0.6955	1.7296	0.5782
CNY	Chinese renminbi	6.9768	0.1433	5.2632	0.1900	7.5674	0.1321	9.1032	0.1099
EUR	European euro	0.9220	1.0846	0.6955	1.4378	1.0000	1.0000	1.2029	0.8313
HKD	Hong Kong dollar	7.7657	0.1288	5.8582	0.1707	8.4230	0.1187	10.1324	0.0987
INR	Indian rupee (100)	0.7127	1.4031	0.5376	1.8600	0.7730	1.2936	0.9299	1.0754
IDR	Indonesian rupiah (10,000)	1.3666	0.7317	1.0309	0.9700	1.4823	0.6746	1.7831	0.5608
JPY	Japanese yen (100)	1.0983	0.9105	0.8285	1.2070	1.1912	0.8395	1.4330	0.6978
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.634	0.05367	14.057	0.07114	20.211	0.04948	24.313	0.04113
NZD	New Zealand dollar	1.5511	0.6447	1.1701	0.8546	1.6824	0.5944	2.0239	0.4941
NOK	Norwegian krone	9.2570	0.1080	6.9832	0.1432	10.0405	0.0996	12.0782	0.0828
PEN	Peruvian new sol	3.3842	0.2955	2.5530	0.3917	3.6707	0.2724	4.4156	0.2265
RUB	Russian ruble (100)	0.6349	1.5751	0.4789	2.0880	0.6886	1.4522	0.8284	1.2072
SAR	Saudi riyal	3.7510	0.2666	2.8297	0.3534	4.0685	0.2458	4.8942	0.2043
SGD	Singapore dollar	1.3892	0.7198	1.0480	0.9542	1.5068	0.6637	1.8126	0.5517
ZAR	South African rand	14.896	0.06713	11.237	0.08899	16.157	0.06189	19.436	0.05145
KRW	South Korean won (1,000)	1.1836	0.8449	0.8929	1.1200	1.2837	0.7790	1.5443	0.6475
XDR	Special Drawing Rights	0.7308	1.3683	0.5513	1.8138	0.7927	1.2615	0.9536	1.0487
SEK	Swedish krona	9.6689	0.1034	7.2939	0.1371	10.4872	0.0954	12.6156	0.0793
CHF	Swiss franc	0.9789	1.0216	0.7384	1.3542	1.0617	0.9419	1.2772	0.7830
TWD	Taiwanese dollar	29.998	0.03334	22.630	0.04419	32.537	0.03073	39.140	0.02555
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.0474	0.1654	4.5620	0.2192	6.5593	0.1525	7.8905	0.1267
GBP	UK pound sterling	0.7664	1.3048	0.5782	1.7296	0.8313	1.2029	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7544	1.3256	1.0846	0.9220	1.3048	0.7664
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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