

Tuesday, February 18, 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	1.4952	0.6688	1.1278	0.8867	1.6157	0.6189	1.9458	0.5139
BRL	Brazilian real	4.3526	0.2297	3.2830	0.3046	4.7032	0.2126	5.6641	0.1765
CAD	Canadian dollar	1.3258	0.7543	1.0000	1.0000	1.4326	0.6980	1.7253	0.5796
CNY	Chinese renminbi	6.9963	0.1429	5.2770	0.1895	7.5599	0.1323	9.1045	0.1098
EUR	European euro	0.9255	1.0806	0.6980	1.4326	1.0000	1.0000	1.2043	0.8303
HKD	Hong Kong dollar	7.7668	0.1288	5.8582	0.1707	8.3925	0.1192	10.1072	0.0989
INR	Indian rupee (100)	0.7155	1.3976	0.5397	1.8530	0.7731	1.2935	0.9311	1.0740
IDR	Indonesian rupiah (10,000)	1.3668	0.7316	1.0309	0.9700	1.4769	0.6771	1.7787	0.5622
JPY	Japanese yen (100)	1.0984	0.9104	0.8285	1.2070	1.1869	0.8425	1.4294	0.6996
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.602	0.05376	14.031	0.07127	20.101	0.04975	24.208	0.04131
NZD	New Zealand dollar	1.5651	0.6389	1.1805	0.8471	1.6912	0.5913	2.0367	0.4910
NOK	Norwegian krone	9.3169	0.1073	7.0274	0.1423	10.0675	0.0993	12.1244	0.0825
PEN	Peruvian new sol	3.3839	0.2955	2.5523	0.3918	3.6565	0.2735	4.4035	0.2271
RUB	Russian ruble (100)	0.6392	1.5643	0.4822	2.0740	0.6907	1.4477	0.8319	1.2021
SAR	Saudi riyal	3.7505	0.2666	2.8289	0.3535	4.0526	0.2468	4.8806	0.2049
SGD	Singapore dollar	1.3922	0.7183	1.0501	0.9523	1.5044	0.6647	1.8117	0.5520
ZAR	South African rand	15.022	0.06657	11.330	0.08826	16.232	0.06161	19.548	0.05116
KRW	South Korean won (1,000)	1.1912	0.8395	0.8985	1.1130	1.2872	0.7769	1.5501	0.6451
XDR	Special Drawing Rights	0.7321	1.3660	0.5522	1.8110	0.7910	1.2641	0.9527	1.0497
SEK	Swedish krona	9.7701	0.1024	7.3692	0.1357	10.5571	0.0947	12.7141	0.0787
CHF	Swiss franc	0.9824	1.0180	0.7410	1.3496	1.0615	0.9421	1.2784	0.7822
TWD	Taiwanese dollar	30.125	0.03320	22.722	0.04401	32.552	0.03072	39.202	0.02551
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.0650	0.1649	4.5746	0.2186	6.5535	0.1526	7.8925	0.1267
GBP	UK pound sterling	0.7684	1.3013	0.5796	1.7253	0.8303	1.2043	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7543	1.3258	1.0806	0.9255	1.3013	0.7684
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.