

Thursday, February 20, 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	1.5108	0.6619	1.1399	0.8773	1.6314	0.6130	1.9453	0.5141
BRL	Brazilian real	4.3902	0.2278	3.3124	0.3019	4.7406	0.2109	5.6529	0.1769
CAD	Canadian dollar	1.3254	0.7545	1.0000	1.0000	1.4312	0.6987	1.7066	0.5860
CNY	Chinese renminbi	7.0238	0.1424	5.2994	0.1887	7.5845	0.1318	9.0440	0.1106
EUR	European euro	0.9261	1.0798	0.6987	1.4312	1.0000	1.0000	1.1924	0.8386
HKD	Hong Kong dollar	7.7827	0.1285	5.8720	0.1703	8.4040	0.1190	10.0211	0.0998
INR	Indian rupee (100)	0.7168	1.3951	0.5408	1.8490	0.7740	1.2919	0.9230	1.0834
IDR	Indonesian rupiah (10,000)	1.3664	0.7319	1.0309	0.9700	1.4755	0.6778	1.7594	0.5684
JPY	Japanese yen (100)	1.1204	0.8926	0.8453	1.1830	1.2098	0.8266	1.4426	0.6932
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	18.795	0.05321	14.180	0.07052	20.295	0.04927	24.200	0.04132
NZD	New Zealand dollar	1.5780	0.6337	1.1906	0.8399	1.7040	0.5869	2.0319	0.4921
NOK	Norwegian krone	9.3141	0.1074	7.0274	0.1423	10.0576	0.0994	11.9930	0.0834
PEN	Peruvian new sol	3.3915	0.2949	2.5589	0.3908	3.6622	0.2731	4.3669	0.2290
RUB	Russian ruble (100)	0.6400	1.5625	0.4829	2.0710	0.6911	1.4470	0.8240	1.2135
SAR	Saudi riyal	3.7504	0.2666	2.8297	0.3534	4.0498	0.2469	4.8291	0.2071
SGD	Singapore dollar	1.4008	0.7139	1.0569	0.9462	1.5126	0.6611	1.8036	0.5544
ZAR	South African rand	15.120	0.06614	11.408	0.08766	16.327	0.06125	19.468	0.05137
KRW	South Korean won (1,000)	1.2071	0.8284	0.9107	1.0980	1.3035	0.7672	1.5543	0.6434
XDR	Special Drawing Rights	0.7343	1.3618	0.5540	1.8050	0.7929	1.2612	0.9455	1.0576
SEK	Swedish krona	9.8178	0.1019	7.4074	0.1350	10.6015	0.0943	12.6415	0.0791
CHF	Swiss franc	0.9832	1.0171	0.7418	1.3480	1.0617	0.9419	1.2660	0.7899
TWD	Taiwanese dollar	30.413	0.03288	22.946	0.04358	32.841	0.03045	39.160	0.02554
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.0994	0.1640	4.6019	0.2173	6.5863	0.1518	7.8537	0.1273
GBP	UK pound sterling	0.7766	1.2876	0.5860	1.7066	0.8386	1.1924	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7545	1.3254	1.0798	0.9261	1.2876	0.7766
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.