

Monday, February 24, 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	1.5133	0.6608	1.1396	0.8775	1.6418	0.6091	1.9554	0.5114
BRL	Brazilian real	4.3883	0.2279	3.3047	0.3026	4.7611	0.2100	5.6705	0.1764
CAD	Canadian dollar	1.3279	0.7531	1.0000	1.0000	1.4407	0.6941	1.7159	0.5828
CNY	Chinese renminbi	7.0296	0.1423	5.2938	0.1889	7.6268	0.1311	9.0836	0.1101
EUR	European euro	0.9217	1.0849	0.6941	1.4407	1.0000	1.0000	1.1910	0.8396
HKD	Hong Kong dollar	7.7928	0.1283	5.8685	0.1704	8.4548	0.1183	10.0698	0.0993
INR	Indian rupee (100)	0.7193	1.3902	0.5417	1.8460	0.7804	1.2813	0.9295	1.0758
IDR	Indonesian rupiah (10,000)	1.3832	0.7229	1.0417	0.9600	1.5007	0.6663	1.7874	0.5595
JPY	Japanese yen (100)	1.1075	0.9029	0.8340	1.1990	1.2016	0.8322	1.4311	0.6988
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.109	0.05233	14.391	0.06949	20.732	0.04823	24.693	0.04050
NZD	New Zealand dollar	1.5771	0.6341	1.1876	0.8420	1.7110	0.5844	2.0379	0.4907
NOK	Norwegian krone	9.3448	0.1070	7.0373	0.1421	10.1386	0.0986	12.0753	0.0828
PEN	Peruvian new sol	3.4040	0.2938	2.5634	0.3901	3.6932	0.2708	4.3986	0.2273
RUB	Russian ruble (100)	0.6545	1.5280	0.4929	2.0290	0.7101	1.4083	0.8457	1.1825
SAR	Saudi riyal	3.7511	0.2666	2.8249	0.3540	4.0698	0.2457	4.8472	0.2063
SGD	Singapore dollar	1.3997	0.7144	1.0541	0.9487	1.5186	0.6585	1.8087	0.5529
ZAR	South African rand	15.141	0.06604	11.403	0.08770	16.428	0.06087	19.566	0.05111
KRW	South Korean won (1,000)	1.2194	0.8201	0.9183	1.0890	1.3230	0.7559	1.5757	0.6347
XDR	Special Drawing Rights	0.7324	1.3653	0.5516	1.8130	0.7946	1.2584	0.9464	1.0566
SEK	Swedish krona	9.7425	0.1026	7.3368	0.1363	10.5701	0.0946	12.5891	0.0794
CHF	Swiss franc	0.9781	1.0224	0.7366	1.3576	1.0612	0.9423	1.2639	0.7912
TWD	Taiwanese dollar	30.449	0.03284	22.931	0.04361	33.036	0.03027	39.346	0.02542
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.1278	0.1632	4.6147	0.2167	6.6484	0.1504	7.9183	0.1263
GBP	UK pound sterling	0.7739	1.2922	0.5828	1.7159	0.8396	1.1910	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7531	1.3279	1.0849	0.9217	1.2922	0.7739
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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