

Wednesday, February 26, 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	1.5243	0.6560	1.1455	0.8730	1.6582	0.6031	1.9692	0.5078
BRL	Brazilian real	4.4180	0.2263	3.3201	0.3012	4.8061	0.2081	5.7075	0.1752
CAD	Canadian dollar	1.3307	0.7515	1.0000	1.0000	1.4476	0.6908	1.7191	0.5817
CNY	Chinese renminbi	7.0222	0.1424	5.2770	0.1895	7.6391	0.1309	9.0718	0.1102
EUR	European euro	0.9192	1.0878	0.6908	1.4476	1.0000	1.0000	1.1876	0.8421
HKD	Hong Kong dollar	7.7955	0.1283	5.8582	0.1707	8.4804	0.1179	10.0709	0.0993
INR	Indian rupee (100)	0.7158	1.3970	0.5379	1.8590	0.7787	1.2842	0.9247	1.0814
IDR	Indonesian rupiah (10,000)	1.3861	0.7214	1.0417	0.9600	1.5079	0.6632	1.7907	0.5584
JPY	Japanese yen (100)	1.1043	0.9055	0.8299	1.2050	1.2013	0.8324	1.4266	0.7009
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.180	0.05214	14.413	0.06938	20.865	0.04793	24.778	0.04036
NZD	New Zealand dollar	1.5874	0.6300	1.1929	0.8383	1.7268	0.5791	2.0507	0.4876
NOK	Norwegian krone	9.3910	0.1065	7.0572	0.1417	10.2159	0.0979	12.1320	0.0824
PEN	Peruvian new sol	3.4121	0.2931	2.5641	0.3900	3.7118	0.2694	4.4079	0.2269
RUB	Russian ruble (100)	0.6539	1.5293	0.4914	2.0350	0.7114	1.4058	0.8448	1.1838
SAR	Saudi riyal	3.7527	0.2665	2.8201	0.3546	4.0823	0.2450	4.8480	0.2063
SGD	Singapore dollar	1.3975	0.7156	1.0502	0.9522	1.5203	0.6578	1.8054	0.5539
ZAR	South African rand	15.206	0.06576	11.427	0.08751	16.542	0.06045	19.645	0.05090
KRW	South Korean won (1,000)	1.2141	0.8236	0.9124	1.0960	1.3208	0.7571	1.5685	0.6375
XDR	Special Drawing Rights	0.7316	1.3669	0.5498	1.8189	0.7959	1.2565	0.9451	1.0581
SEK	Swedish krona	9.7345	0.1027	7.3153	0.1367	10.5896	0.0944	12.5757	0.0795
CHF	Swiss franc	0.9764	1.0241	0.7338	1.3628	1.0622	0.9414	1.2614	0.7927
TWD	Taiwanese dollar	30.305	0.03300	22.774	0.04391	32.967	0.03033	39.151	0.02554
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.1578	0.1624	4.6275	0.2161	6.6988	0.1493	7.9551	0.1257
GBP	UK pound sterling	0.7741	1.2919	0.5817	1.7191	0.8421	1.1876	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7515	1.3307	1.0878	0.9192	1.2919	0.7741
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.