

**Monday, March 2, 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	1.5304	0.6534	1.1459	0.8727	1.7062	0.5861	1.9559	0.5113
BRL	Brazilian real	4.4879	0.2228	3.3602	0.2976	5.0034	0.1999	5.7356	0.1744
CAD	Canadian dollar	1.3356	0.7487	1.0000	1.0000	1.4890	0.6716	1.7069	0.5859
CNY	Chinese renminbi	6.9599	0.1437	5.2110	0.1919	7.7592	0.1289	8.8947	0.1124
EUR	European euro	0.8970	1.1149	0.6716	1.4890	1.0000	1.0000	1.1463	0.8723
HKD	Hong Kong dollar	7.7787	0.1286	5.8241	0.1717	8.6721	0.1153	9.9412	0.1006
INR	Indian rupee (100)	0.7282	1.3732	0.5453	1.8340	0.8119	1.2317	0.9307	1.0745
IDR	Indonesian rupiah (10,000)	1.4209	0.7038	1.0638	0.9400	1.5840	0.6313	1.8159	0.5507
JPY	Japanese yen (100)	1.0780	0.9277	0.8071	1.2390	1.2018	0.8321	1.3776	0.7259
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.644	0.05091	14.708	0.06799	21.900	0.04566	25.105	0.03983
NZD	New Zealand dollar	1.5978	0.6259	1.1963	0.8359	1.7813	0.5614	2.0420	0.4897
NOK	Norwegian krone	9.3268	0.1072	6.9832	0.1432	10.3980	0.0962	11.9197	0.0839
PEN	Peruvian new sol	3.4432	0.2904	2.5780	0.3879	3.8386	0.2605	4.4004	0.2273
RUB	Russian ruble (100)	0.6671	1.4990	0.4995	2.0020	0.7438	1.3445	0.8526	1.1729
SAR	Saudi riyal	3.7517	0.2665	2.8090	0.3560	4.1826	0.2391	4.7947	0.2086
SGD	Singapore dollar	1.3892	0.7198	1.0401	0.9614	1.5488	0.6457	1.7754	0.5632
ZAR	South African rand	15.581	0.06418	11.666	0.08572	17.371	0.05757	19.913	0.05022
KRW	South Korean won (1,000)	1.1914	0.8393	0.8921	1.1210	1.3283	0.7529	1.5227	0.6567
XDR	Special Drawing Rights	0.7246	1.3801	0.5425	1.8432	0.8078	1.2379	0.9260	1.0799
SEK	Swedish krona	9.5332	0.1049	7.1378	0.1401	10.6281	0.0941	12.1834	0.0821
CHF	Swiss franc	0.9571	1.0448	0.7166	1.3954	1.0671	0.9371	1.2232	0.8175
TWD	Taiwanese dollar	29.906	0.03344	22.391	0.04466	33.341	0.02999	38.220	0.02616
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.2092	0.1611	4.6490	0.2151	6.9224	0.1445	7.9354	0.1260
GBP	UK pound sterling	0.7825	1.2780	0.5859	1.7069	0.8723	1.1463	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7487	1.3356	1.1149	0.8970	1.2780	0.7825
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.