

Tuesday, March 17, 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	1.6684	0.5994	1.1770	0.8496	1.8331	0.5455	2.0146	0.4964
BRL	Brazilian real	5.0230	0.1991	3.5436	0.2822	5.5188	0.1812	6.0652	0.1649
CAD	Canadian dollar	1.4175	0.7055	1.0000	1.0000	1.5574	0.6421	1.7116	0.5842
CNY	Chinese renminbi	7.0104	0.1426	4.9456	0.2022	7.7023	0.1298	8.4649	0.1181
EUR	European euro	0.9102	1.0987	0.6421	1.5574	1.0000	1.0000	1.0990	0.9099
HKD	Hong Kong dollar	7.7629	0.1288	5.4765	0.1826	8.5290	0.1172	9.3735	0.1067
INR	Indian rupee (100)	0.7418	1.3481	0.5233	1.9110	0.8150	1.2270	0.8957	1.1165
IDR	Indonesian rupiah (10,000)	1.5242	0.6561	1.0753	0.9300	1.6746	0.5971	1.8404	0.5434
JPY	Japanese yen (100)	1.0731	0.9319	0.7570	1.3210	1.1790	0.8482	1.2957	0.7718
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	23.000	0.04348	16.226	0.06163	25.270	0.03957	27.772	0.03601
NZD	New Zealand dollar	1.6797	0.5953	1.1850	0.8439	1.8455	0.5419	2.0282	0.4930
NOK	Norwegian krone	10.4767	0.0954	7.3910	0.1353	11.5107	0.0869	12.6504	0.0790
PEN	Peruvian new sol	3.5500	0.2817	2.5044	0.3993	3.9003	0.2564	4.2865	0.2333
RUB	Russian ruble (100)	0.7516	1.3305	0.5302	1.8860	0.8258	1.2110	0.9075	1.1019
SAR	Saudi riyal	3.7530	0.2665	2.6476	0.3777	4.1234	0.2425	4.5316	0.2207
SGD	Singapore dollar	1.4294	0.6996	1.0084	0.9917	1.5704	0.6368	1.7259	0.5794
ZAR	South African rand	16.612	0.06020	11.719	0.08533	18.251	0.05479	20.059	0.04985
KRW	South Korean won (1,000)	1.2412	0.8056	0.8757	1.1420	1.3637	0.7333	1.4988	0.6672
XDR	Special Drawing Rights	0.7314	1.3672	0.5160	1.9380	0.8036	1.2444	0.8832	1.1323
SEK	Swedish krona	9.9334	0.1007	7.0077	0.1427	10.9138	0.0916	11.9944	0.0834
CHF	Swiss franc	0.9617	1.0398	0.6785	1.4739	1.0567	0.9464	1.1613	0.8611
TWD	Taiwanese dollar	30.243	0.03307	21.336	0.04687	33.228	0.03010	36.518	0.02738
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.4257	0.1556	4.5331	0.2206	7.0598	0.1416	7.7588	0.1289
GBP	UK pound sterling	0.8282	1.2075	0.5842	1.7116	0.9099	1.0990	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7055	1.4175	1.0987	0.9102	1.2075	0.8282
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.