

Friday, March 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	1.7115	0.5843	1.1942	0.8374	1.8303	0.5464	2.0074	0.4982
BRL	Brazilian real	5.0200	0.1992	3.5026	0.2855	5.3685	0.1863	5.8879	0.1698
CAD	Canadian dollar	1.4332	0.6977	1.0000	1.0000	1.5327	0.6524	1.6810	0.5949
CNY	Chinese renminbi	7.0915	0.1410	4.9480	0.2021	7.5839	0.1319	8.3177	0.1202
EUR	European euro	0.9351	1.0694	0.6524	1.5327	1.0000	1.0000	1.0968	0.9118
HKD	Hong Kong dollar	7.7554	0.1289	5.4113	0.1848	8.2938	0.1206	9.0963	0.1099
INR	Indian rupee (100)	0.7531	1.3278	0.5255	1.9030	0.8054	1.2416	0.8833	1.1321
IDR	Indonesian rupiah (10,000)	1.5924	0.6280	1.1111	0.9000	1.7030	0.5872	1.8678	0.5354
JPY	Japanese yen (100)	1.1093	0.9015	0.7740	1.2920	1.1863	0.8430	1.3011	0.7686
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.055	0.04157	16.784	0.05958	25.725	0.03887	28.214	0.03544
NZD	New Zealand dollar	1.7429	0.5738	1.2161	0.8223	1.8639	0.5365	2.0443	0.4892
NOK	Norwegian krone	11.5302	0.0867	8.0451	0.1243	12.3307	0.0811	13.5237	0.0739
PEN	Peruvian new sol	3.5309	0.2832	2.4637	0.4059	3.7761	0.2648	4.1414	0.2415
RUB	Russian ruble (100)	0.7953	1.2573	0.5549	1.8020	0.8506	1.1757	0.9329	1.0720
SAR	Saudi riyal	3.7577	0.2661	2.6219	0.3814	4.0186	0.2488	4.4074	0.2269
SGD	Singapore dollar	1.4502	0.6896	1.0118	0.9883	1.5508	0.6448	1.7009	0.5879
ZAR	South African rand	17.438	0.05735	12.167	0.08219	18.648	0.05362	20.453	0.04889
KRW	South Korean won (1,000)	1.2495	0.8003	0.8718	1.1470	1.3363	0.7484	1.4656	0.6823
XDR	Special Drawing Rights	0.7420	1.3476	0.5178	1.9314	0.7936	1.2601	0.8703	1.1490
SEK	Swedish krona	10.3331	0.0968	7.2098	0.1387	11.0505	0.0905	12.1197	0.0825
CHF	Swiss franc	0.9854	1.0149	0.6875	1.4545	1.0538	0.9490	1.1557	0.8653
TWD	Taiwanese dollar	30.275	0.03303	21.124	0.04734	32.376	0.03089	35.509	0.02816
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.5443	0.1528	4.5662	0.2190	6.9986	0.1429	7.6758	0.1303
GBP	UK pound sterling	0.8526	1.1729	0.5949	1.6810	0.9118	1.0968	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.6977	1.4332	1.0694	0.9351	1.1729	0.8526
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.