

Tuesday, March 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	1.6903	0.5916	1.1665	0.8573	1.8236	0.5484	1.9850	0.5038
BRL	Brazilian real	5.0792	0.1969	3.5051	0.2853	5.4798	0.1825	5.9646	0.1677
CAD	Canadian dollar	1.4491	0.6901	1.0000	1.0000	1.5634	0.6396	1.7017	0.5876
CNY	Chinese renminbi	7.0619	0.1416	4.8733	0.2052	7.6189	0.1313	8.2929	0.1206
EUR	European euro	0.9269	1.0789	0.6396	1.5634	1.0000	1.0000	1.0885	0.9187
HKD	Hong Kong dollar	7.7533	0.1290	5.3505	0.1869	8.3649	0.1195	9.1049	0.1098
INR	Indian rupee (100)	0.7623	1.3118	0.5260	1.9010	0.8224	1.2159	0.8952	1.1171
IDR	Indonesian rupiah (10,000)	1.6467	0.6073	1.1364	0.8800	1.7766	0.5629	1.9338	0.5171
JPY	Japanese yen (100)	1.1130	0.8985	0.7680	1.3020	1.2008	0.8328	1.3070	0.7651
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	25.002	0.04000	17.253	0.05796	26.974	0.03707	29.360	0.03406
NZD	New Zealand dollar	1.7278	0.5788	1.1923	0.8387	1.8641	0.5365	2.0290	0.4929
NOK	Norwegian krone	11.1384	0.0898	7.6864	0.1301	12.0169	0.0832	13.0799	0.0765
PEN	Peruvian new sol	3.5224	0.2839	2.4307	0.4114	3.8002	0.2631	4.1364	0.2418
RUB	Russian ruble (100)	0.7858	1.2725	0.5423	1.8440	0.8478	1.1795	0.9228	1.0836
SAR	Saudi riyal	3.7561	0.2662	2.5920	0.3858	4.0524	0.2468	4.4108	0.2267
SGD	Singapore dollar	1.4475	0.6908	0.9989	1.0011	1.5617	0.6403	1.6998	0.5883
ZAR	South African rand	17.573	0.05690	12.127	0.08246	18.959	0.05274	20.637	0.04846
KRW	South Korean won (1,000)	1.2396	0.8067	0.8554	1.1690	1.3374	0.7477	1.4557	0.6870
XDR	Special Drawing Rights	0.7398	1.3516	0.5105	1.9587	0.7982	1.2528	0.8688	1.1510
SEK	Swedish krona	10.2049	0.0980	7.0423	0.1420	11.0099	0.0908	11.9838	0.0834
CHF	Swiss franc	0.9810	1.0193	0.6770	1.4771	1.0584	0.9448	1.1521	0.8680
TWD	Taiwanese dollar	30.171	0.03314	20.820	0.04803	32.550	0.03072	35.430	0.02822
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.4605	0.1548	4.4583	0.2243	6.9701	0.1435	7.5867	0.1318
GBP	UK pound sterling	0.8516	1.1743	0.5876	1.7017	0.9187	1.0885	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.6901	1.4491	1.0789	0.9269	1.1743	0.8516
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.