

Thursday, March 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	1.6546	0.6044	1.1754	0.8508	1.8203	0.5494	1.9992	0.5002
BRL	Brazilian real	5.0096	0.1996	3.5587	0.2810	5.5114	0.1814	6.0530	0.1652
CAD	Canadian dollar	1.4077	0.7104	1.0000	1.0000	1.5487	0.6457	1.7009	0.5879
CNY	Chinese renminbi	7.0739	0.1414	5.0251	0.1990	7.7824	0.1285	8.5472	0.1170
EUR	European euro	0.9090	1.1002	0.6457	1.5487	1.0000	1.0000	1.0983	0.9105
HKD	Hong Kong dollar	7.7517	0.1290	5.5066	0.1816	8.5281	0.1173	9.3662	0.1068
INR	Indian rupee (100)	0.7500	1.3334	0.5328	1.8770	0.8251	1.2120	0.9062	1.1035
IDR	Indonesian rupiah (10,000)	1.6369	0.6109	1.1628	0.8600	1.8008	0.5553	1.9778	0.5056
JPY	Japanese yen (100)	1.0955	0.9128	0.7782	1.2850	1.2052	0.8297	1.3237	0.7555
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	23.395	0.04274	16.620	0.06017	25.739	0.03885	28.268	0.03538
NZD	New Zealand dollar	1.6837	0.5939	1.1960	0.8361	1.8523	0.5399	2.0343	0.4916
NOK	Norwegian krone	10.4818	0.0954	7.4460	0.1343	11.5316	0.0867	12.6649	0.0790
PEN	Peruvian new sol	3.4326	0.2913	2.4384	0.4101	3.7764	0.2648	4.1475	0.2411
RUB	Russian ruble (100)	0.7760	1.2886	0.5513	1.8140	0.8537	1.1713	0.9377	1.0665
SAR	Saudi riyal	3.7559	0.2662	2.6681	0.3748	4.1321	0.2420	4.5382	0.2204
SGD	Singapore dollar	1.4329	0.6979	1.0179	0.9824	1.5764	0.6343	1.7314	0.5776
ZAR	South African rand	17.370	0.05757	12.340	0.08104	19.110	0.05233	20.988	0.04765
KRW	South Korean won (1,000)	1.2177	0.8212	0.8651	1.1560	1.3397	0.7464	1.4714	0.6796
XDR	Special Drawing Rights	0.7330	1.3643	0.5207	1.9205	0.8064	1.2401	0.8857	1.1291
SEK	Swedish krona	9.9695	0.1003	7.0822	0.1412	10.9681	0.0912	12.0460	0.0830
CHF	Swiss franc	0.9661	1.0351	0.6863	1.4571	1.0629	0.9409	1.1673	0.8567
TWD	Taiwanese dollar	30.228	0.03308	21.473	0.04657	33.255	0.03007	36.524	0.02738
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.4045	0.1561	4.5496	0.2198	7.0460	0.1419	7.7384	0.1292
GBP	UK pound sterling	0.8276	1.2083	0.5879	1.7009	0.9105	1.0983	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7104	1.4077	1.1002	0.9090	1.2083	0.8276
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.