

Tuesday, March 31, 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	1.6352	0.6115	1.1526	0.8676	1.7962	0.5567	2.0290	0.4928
BRL	Brazilian real	5.1929	0.1926	3.6603	0.2732	5.7042	0.1753	6.4436	0.1552
CAD	Canadian dollar	1.4187	0.7049	1.0000	1.0000	1.5584	0.6417	1.7604	0.5681
CNY	Chinese renminbi	7.0864	0.1411	4.9950	0.2002	7.7842	0.1285	8.7932	0.1137
EUR	European euro	0.9104	1.0985	0.6417	1.5584	1.0000	1.0000	1.1296	0.8853
HKD	Hong Kong dollar	7.7525	0.1290	5.4645	0.1830	8.5158	0.1174	9.6197	0.1040
INR	Indian rupee (100)	0.7538	1.3266	0.5313	1.8820	0.8281	1.2076	0.9354	1.0691
IDR	Indonesian rupiah (10,000)	1.6307	0.6132	1.1494	0.8700	1.7913	0.5583	2.0234	0.4942
JPY	Japanese yen (100)	1.0797	0.9262	0.7610	1.3140	1.1860	0.8432	1.3397	0.7464
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	23.633	0.04231	16.658	0.06003	25.960	0.03852	29.325	0.03410
NZD	New Zealand dollar	1.6825	0.5943	1.1860	0.8432	1.8482	0.5411	2.0878	0.4790
NOK	Norwegian krone	10.4547	0.0957	7.3692	0.1357	11.4842	0.0871	12.9727	0.0771
PEN	Peruvian new sol	3.4359	0.2910	2.4219	0.4129	3.7743	0.2650	4.2635	0.2345
RUB	Russian ruble (100)	0.7825	1.2779	0.5516	1.8130	0.8596	1.1634	0.9710	1.0299
SAR	Saudi riyal	3.7641	0.2657	2.6532	0.3769	4.1348	0.2419	4.6707	0.2141
SGD	Singapore dollar	1.4237	0.7024	1.0035	0.9965	1.5639	0.6394	1.7666	0.5661
ZAR	South African rand	17.830	0.05609	12.568	0.07957	19.585	0.05106	22.124	0.04520
KRW	South Korean won (1,000)	1.2188	0.8205	0.8591	1.1640	1.3388	0.7469	1.5124	0.6612
XDR	Special Drawing Rights	0.7311	1.3677	0.5154	1.9404	0.8031	1.2451	0.9072	1.1023
SEK	Swedish krona	9.9838	0.1002	7.0373	0.1421	10.9669	0.0912	12.3885	0.0807
CHF	Swiss franc	0.9646	1.0367	0.6799	1.4707	1.0596	0.9437	1.1970	0.8354
TWD	Taiwanese dollar	30.256	0.03305	21.327	0.04689	33.235	0.03009	37.543	0.02664
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.5864	0.1518	4.6425	0.2154	7.2349	0.1382	8.1727	0.1224
GBP	UK pound sterling	0.8059	1.2409	0.5681	1.7604	0.8853	1.1296	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7049	1.4187	1.0985	0.9104	1.2409	0.8059
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.