

Wednesday, April 1, 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	1.6455	0.6077	1.1574	0.8640	1.7984	0.5561	2.0396	0.4903
BRL	Brazilian real	5.2500	0.1905	3.6928	0.2708	5.7378	0.1743	6.5074	0.1537
CAD	Canadian dollar	1.4217	0.7034	1.0000	1.0000	1.5538	0.6436	1.7622	0.5675
CNY	Chinese renminbi	7.1014	0.1408	4.9950	0.2002	7.7612	0.1288	8.8022	0.1136
EUR	European euro	0.9150	1.0929	0.6436	1.5538	1.0000	1.0000	1.1341	0.8817
HKD	Hong Kong dollar	7.7519	0.1290	5.4526	0.1834	8.4722	0.1180	9.6085	0.1041
INR	Indian rupee (100)	0.7611	1.3139	0.5353	1.8680	0.8318	1.2022	0.9434	1.0600
IDR	Indonesian rupiah (10,000)	1.6531	0.6049	1.1628	0.8600	1.8067	0.5535	2.0491	0.4880
JPY	Japanese yen (100)	1.0722	0.9327	0.7541	1.3260	1.1718	0.8534	1.3290	0.7525
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.357	0.04106	17.132	0.05837	26.620	0.03757	30.190	0.03312
NZD	New Zealand dollar	1.6899	0.5918	1.1886	0.8413	1.8469	0.5414	2.0946	0.4774
NOK	Norwegian krone	10.4154	0.0960	7.3260	0.1365	11.3832	0.0878	12.9099	0.0775
PEN	Peruvian new sol	3.4583	0.2892	2.4325	0.4111	3.7796	0.2646	4.2865	0.2333
RUB	Russian ruble (100)	0.7894	1.2668	0.5552	1.8010	0.8627	1.1591	0.9785	1.0220
SAR	Saudi riyal	3.7621	0.2658	2.6462	0.3779	4.1117	0.2432	4.6631	0.2144
SGD	Singapore dollar	1.4356	0.6966	1.0098	0.9903	1.5690	0.6373	1.7795	0.5620
ZAR	South African rand	18.085	0.05529	12.721	0.07861	19.766	0.05059	22.417	0.04461
KRW	South Korean won (1,000)	1.2352	0.8096	0.8688	1.1510	1.3500	0.7408	1.5310	0.6532
XDR	Special Drawing Rights	0.7321	1.3659	0.5149	1.9420	0.8001	1.2498	0.9074	1.1020
SEK	Swedish krona	10.0403	0.0996	7.0621	0.1416	10.9732	0.0911	12.4449	0.0804
CHF	Swiss franc	0.9673	1.0338	0.6804	1.4698	1.0572	0.9459	1.1989	0.8341
TWD	Taiwanese dollar	30.294	0.03301	21.308	0.04693	33.109	0.03020	37.550	0.02663
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.6904	0.1495	4.7059	0.2125	7.3120	0.1368	8.2927	0.1206
GBP	UK pound sterling	0.8068	1.2395	0.5675	1.7622	0.8817	1.1341	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7034	1.4217	1.0929	0.9150	1.2395	0.8068
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.