

Thursday, April 2, 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	1.6547	0.6043	1.1670	0.8569	1.7967	0.5566	2.0495	0.4879
BRL	Brazilian real	5.2651	0.1899	3.7133	0.2693	5.7170	0.1749	6.5214	0.1533
CAD	Canadian dollar	1.4179	0.7053	1.0000	1.0000	1.5396	0.6495	1.7562	0.5694
CNY	Chinese renminbi	7.0860	0.1411	4.9975	0.2001	7.6942	0.1300	8.7766	0.1139
EUR	European euro	0.9210	1.0858	0.6495	1.5396	1.0000	1.0000	1.1407	0.8767
HKD	Hong Kong dollar	7.7523	0.1290	5.4675	0.1829	8.4177	0.1188	9.6020	0.1041
INR	Indian rupee (100)	0.7640	1.3090	0.5388	1.8560	0.8295	1.2055	0.9462	1.0568
IDR	Indonesian rupiah (10,000)	1.6487	0.6065	1.1628	0.8600	1.7902	0.5586	2.0421	0.4897
JPY	Japanese yen (100)	1.0766	0.9288	0.7593	1.3170	1.1690	0.8554	1.3335	0.7499
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.238	0.04126	17.094	0.05850	26.318	0.03800	30.021	0.03331
NZD	New Zealand dollar	1.6926	0.5908	1.1937	0.8377	1.8379	0.5441	2.0965	0.4770
NOK	Norwegian krone	10.3952	0.0962	7.3314	0.1364	11.2874	0.0886	12.8754	0.0777
PEN	Peruvian new sol	3.4541	0.2895	2.4361	0.4105	3.7505	0.2666	4.2782	0.2337
RUB	Russian ruble (100)	0.7812	1.2801	0.5510	1.8150	0.8483	1.1789	0.9676	1.0335
SAR	Saudi riyal	3.7630	0.2657	2.6539	0.3768	4.0860	0.2447	4.6608	0.2146
SGD	Singapore dollar	1.4321	0.6983	1.0100	0.9901	1.5550	0.6431	1.7738	0.5638
ZAR	South African rand	18.515	0.05401	13.058	0.07658	20.104	0.04974	22.933	0.04361
KRW	South Korean won (1,000)	1.2308	0.8125	0.8681	1.1520	1.3365	0.7482	1.5245	0.6560
XDR	Special Drawing Rights	0.7337	1.3630	0.5174	1.9326	0.7967	1.2552	0.9087	1.1004
SEK	Swedish krona	10.1134	0.0989	7.1327	0.1402	10.9815	0.0911	12.5264	0.0798
CHF	Swiss franc	0.9722	1.0286	0.6857	1.4584	1.0557	0.9473	1.2042	0.8304
TWD	Taiwanese dollar	30.220	0.03309	21.313	0.04692	32.813	0.03048	37.430	0.02672
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.6319	0.1508	4.6773	0.2138	7.2011	0.1389	8.2142	0.1217
GBP	UK pound sterling	0.8074	1.2386	0.5694	1.7562	0.8767	1.1407	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7053	1.4179	1.0858	0.9210	1.2386	0.8074
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.

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