

Friday, April 3, 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	1.6663	0.6001	1.1783	0.8487	1.7989	0.5559	2.0421	0.4897
BRL	Brazilian real	5.3066	0.1884	3.7523	0.2665	5.7287	0.1746	6.5032	0.1538
CAD	Canadian dollar	1.4142	0.7071	1.0000	1.0000	1.5267	0.6550	1.7331	0.5770
CNY	Chinese renminbi	7.0923	0.1410	5.0150	0.1994	7.6565	0.1306	8.6916	0.1151
EUR	European euro	0.9263	1.0796	0.6550	1.5267	1.0000	1.0000	1.1352	0.8809
HKD	Hong Kong dollar	7.7533	0.1290	5.4825	0.1824	8.3701	0.1195	9.5016	0.1052
INR	Indian rupee (100)	0.7624	1.3117	0.5391	1.8550	0.8230	1.2150	0.9343	1.0703
IDR	Indonesian rupiah (10,000)	1.6444	0.6081	1.1628	0.8600	1.7752	0.5633	2.0152	0.4962
JPY	Japanese yen (100)	1.0845	0.9221	0.7669	1.3040	1.1708	0.8541	1.3291	0.7524
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.698	0.04049	17.464	0.05726	26.663	0.03751	30.267	0.03304
NZD	New Zealand dollar	1.7067	0.5859	1.2069	0.8286	1.8425	0.5427	2.0916	0.4781
NOK	Norwegian krone	10.5459	0.0948	7.4571	0.1341	11.3848	0.0878	12.9239	0.0774
PEN	Peruvian new sol	3.4535	0.2896	2.4420	0.4095	3.7282	0.2682	4.2322	0.2363
RUB	Russian ruble (100)	0.7686	1.3011	0.5435	1.8400	0.8297	1.2052	0.9419	1.0617
SAR	Saudi riyal	3.7612	0.2659	2.6596	0.3760	4.0604	0.2463	4.6093	0.2170
SGD	Singapore dollar	1.4395	0.6947	1.0179	0.9824	1.5541	0.6435	1.7641	0.5668
ZAR	South African rand	18.922	0.05285	13.380	0.07474	20.427	0.04896	23.188	0.04313
KRW	South Korean won (1,000)	1.2384	0.8075	0.8757	1.1420	1.3369	0.7480	1.5176	0.6589
XDR	Special Drawing Rights	0.7361	1.3585	0.5205	1.9212	0.7947	1.2584	0.9021	1.1085
SEK	Swedish krona	10.1814	0.0982	7.1994	0.1389	10.9914	0.0910	12.4773	0.0801
CHF	Swiss franc	0.9777	1.0228	0.6913	1.4465	1.0554	0.9475	1.1981	0.8346
TWD	Taiwanese dollar	30.257	0.03305	21.395	0.04674	32.664	0.03062	37.080	0.02697
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.7215	0.1488	4.7529	0.2104	7.2562	0.1378	8.2372	0.1214
GBP	UK pound sterling	0.8160	1.2255	0.5770	1.7331	0.8809	1.1352	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7071	1.4142	1.0796	0.9263	1.2255	0.8160
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.