

Thursday, April 9, 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	1.5861	0.6305	1.1342	0.8817	1.7327	0.5771	1.9756	0.5062
BRL	Brazilian real	5.0836	0.1967	3.6350	0.2751	5.5533	0.1801	6.3319	0.1579
CAD	Canadian dollar	1.3985	0.7151	1.0000	1.0000	1.5277	0.6546	1.7419	0.5741
CNY	Chinese renminbi	7.0453	0.1419	5.0378	0.1985	7.6962	0.1299	8.7753	0.1140
EUR	European euro	0.9154	1.0924	0.6546	1.5277	1.0000	1.0000	1.1402	0.8770
HKD	Hong Kong dollar	7.7522	0.1290	5.5432	0.1804	8.4684	0.1181	9.6558	0.1036
INR	Indian rupee (100)	0.7630	1.3107	0.5456	1.8330	0.8334	1.1998	0.9503	1.0523
IDR	Indonesian rupiah (10,000)	1.5892	0.6292	1.1364	0.8800	1.7360	0.5760	1.9794	0.5052
JPY	Japanese yen (100)	1.0849	0.9217	0.7758	1.2890	1.1852	0.8438	1.3514	0.7400
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	23.607	0.04236	16.880	0.05924	25.788	0.03878	29.404	0.03401
NZD	New Zealand dollar	1.6505	0.6059	1.1802	0.8473	1.8030	0.5546	2.0558	0.4864
NOK	Norwegian krone	10.2155	0.0979	7.3046	0.1369	11.1592	0.0896	12.7239	0.0786
PEN	Peruvian new sol	3.3715	0.2966	2.4108	0.4148	3.6830	0.2715	4.1994	0.2381
RUB	Russian ruble (100)	0.7388	1.3536	0.5283	1.8930	0.8070	1.2391	0.9202	1.0867
SAR	Saudi riyal	3.7614	0.2659	2.6896	0.3718	4.1089	0.2434	4.6850	0.2134
SGD	Singapore dollar	1.4184	0.7050	1.0142	0.9860	1.5494	0.6454	1.7666	0.5660
ZAR	South African rand	17.980	0.05562	12.857	0.07778	19.641	0.05091	22.395	0.04465
KRW	South Korean won (1,000)	1.2119	0.8252	0.8666	1.1540	1.3238	0.7554	1.5094	0.6625
XDR	Special Drawing Rights	0.7320	1.3661	0.5234	1.9105	0.7996	1.2506	0.9118	1.0968
SEK	Swedish krona	9.9750	0.1003	7.1327	0.1402	10.8966	0.0918	12.4244	0.0805
CHF	Swiss franc	0.9671	1.0340	0.6915	1.4461	1.0564	0.9466	1.2046	0.8302
TWD	Taiwanese dollar	30.056	0.03327	21.492	0.04653	32.833	0.03046	37.436	0.02671
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.6722	0.1499	4.7710	0.2096	7.2886	0.1372	8.3106	0.1203
GBP	UK pound sterling	0.8029	1.2455	0.5741	1.7419	0.8770	1.1402	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7151	1.3985	1.0924	0.9154	1.2455	0.8029
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.