

Wednesday, April 15, 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	1.5822	0.6320	1.1232	0.8903	1.7253	0.5796	1.9796	0.5052
BRL	Brazilian real	5.2481	0.1905	3.7258	0.2684	5.7228	0.1747	6.5663	0.1523
CAD	Canadian dollar	1.4086	0.7099	1.0000	1.0000	1.5360	0.6510	1.7624	0.5674
CNY	Chinese renminbi	7.0677	0.1415	5.0176	0.1993	7.7070	0.1298	8.8430	0.1131
EUR	European euro	0.9171	1.0904	0.6510	1.5360	1.0000	1.0000	1.1474	0.8715
HKD	Hong Kong dollar	7.7523	0.1290	5.5036	0.1817	8.4535	0.1183	9.6995	0.1031
INR	Indian rupee (100)	0.7655	1.3063	0.5435	1.8400	0.8348	1.1979	0.9578	1.0440
IDR	Indonesian rupiah (10,000)	1.5651	0.6389	1.1111	0.9000	1.7067	0.5859	1.9582	0.5107
JPY	Japanese yen (100)	1.0753	0.9300	0.7634	1.3100	1.1725	0.8529	1.3453	0.7433
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.033	0.04161	17.062	0.05861	26.207	0.03816	30.070	0.03326
NZD	New Zealand dollar	1.6697	0.5989	1.1854	0.8436	1.8208	0.5492	2.0891	0.4787
NOK	Norwegian krone	10.5119	0.0951	7.4627	0.1340	11.4627	0.0872	13.1522	0.0760
PEN	Peruvian new sol	3.4131	0.2930	2.4231	0.4127	3.7218	0.2687	4.2704	0.2342
RUB	Russian ruble (100)	0.7485	1.3361	0.5313	1.8820	0.8162	1.2253	0.9365	1.0679
SAR	Saudi riyal	3.7593	0.2660	2.6688	0.3747	4.0993	0.2439	4.7035	0.2126
SGD	Singapore dollar	1.4240	0.7023	1.0109	0.9892	1.5528	0.6440	1.7816	0.5613
ZAR	South African rand	18.707	0.05346	13.280	0.07530	20.398	0.04902	23.405	0.04273
KRW	South Korean won (1,000)	1.2238	0.8171	0.8688	1.1510	1.3345	0.7493	1.5312	0.6531
XDR	Special Drawing Rights	0.7319	1.3664	0.5196	1.9247	0.7981	1.2530	0.9157	1.0921
SEK	Swedish krona	10.0328	0.0997	7.1225	0.1404	10.9402	0.0914	12.5527	0.0797
CHF	Swiss franc	0.9655	1.0357	0.6854	1.4589	1.0528	0.9498	1.2080	0.8278
TWD	Taiwanese dollar	30.098	0.03322	21.368	0.04680	32.821	0.03047	37.658	0.02655
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.9049	0.1448	4.9020	0.2040	7.5294	0.1328	8.6392	0.1158
GBP	UK pound sterling	0.7993	1.2512	0.5674	1.7624	0.8715	1.1474	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7099	1.4086	1.0904	0.9171	1.2512	0.7993
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.