

Monday, April 20, 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	1.5702	0.6369	1.1147	0.8971	1.7064	0.5860	1.9551	0.5115
BRL	Brazilian real	5.2955	0.1888	3.7594	0.2660	5.7549	0.1738	6.5936	0.1517
CAD	Canadian dollar	1.4086	0.7099	1.0000	1.0000	1.5308	0.6533	1.7539	0.5702
CNY	Chinese renminbi	7.0748	0.1413	5.0226	0.1991	7.6886	0.1301	8.8091	0.1135
EUR	European euro	0.9202	1.0868	0.6533	1.5308	1.0000	1.0000	1.1457	0.8728
HKD	Hong Kong dollar	7.7523	0.1290	5.5036	0.1817	8.4249	0.1187	9.6527	0.1036
INR	Indian rupee (100)	0.7655	1.3063	0.5435	1.8400	0.8320	1.2020	0.9532	1.0491
IDR	Indonesian rupiah (10,000)	1.5479	0.6460	1.0989	0.9100	1.6822	0.5945	1.9274	0.5188
JPY	Japanese yen (100)	1.0769	0.9286	0.7645	1.3080	1.1703	0.8545	1.3409	0.7458
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.054	0.04157	17.077	0.05856	26.141	0.03825	29.950	0.03339
NZD	New Zealand dollar	1.6500	0.6061	1.1714	0.8537	1.7931	0.5577	2.0545	0.4867
NOK	Norwegian krone	10.3879	0.0963	7.3746	0.1356	11.2891	0.0886	12.9344	0.0773
PEN	Peruvian new sol	3.4074	0.2935	2.4190	0.4134	3.7030	0.2701	4.2426	0.2357
RUB	Russian ruble (100)	0.7473	1.3382	0.5305	1.8850	0.8121	1.2314	0.9305	1.0747
SAR	Saudi riyal	3.7523	0.2665	2.6638	0.3754	4.0778	0.2452	4.6721	0.2140
SGD	Singapore dollar	1.4207	0.7039	1.0086	0.9915	1.5439	0.6477	1.7689	0.5653
ZAR	South African rand	18.801	0.05319	13.348	0.07492	20.432	0.04894	23.410	0.04272
KRW	South Korean won (1,000)	1.2185	0.8207	0.8651	1.1560	1.3242	0.7552	1.5172	0.6591
XDR	Special Drawing Rights	0.7331	1.3641	0.5204	1.9215	0.7967	1.2552	0.9128	1.0955
SEK	Swedish krona	10.0114	0.0999	7.1073	0.1407	10.8799	0.0919	12.4655	0.0802
CHF	Swiss franc	0.9676	1.0334	0.6870	1.4557	1.0516	0.9509	1.2048	0.8300
TWD	Taiwanese dollar	30.021	0.03331	21.313	0.04692	32.626	0.03065	37.381	0.02675
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.9423	0.1440	4.9285	0.2029	7.5446	0.1325	8.6442	0.1157
GBP	UK pound sterling	0.8031	1.2451	0.5702	1.7539	0.8728	1.1457	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7099	1.4086	1.0868	0.9202	1.2451	0.8031
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.