

Tuesday, April 21, 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	1.5914	0.6284	1.1204	0.8925	1.7268	0.5791	1.9553	0.5114
BRL	Brazilian real	5.3175	0.1881	3.7439	0.2671	5.7701	0.1733	6.5335	0.1531
CAD	Canadian dollar	1.4203	0.7041	1.0000	1.0000	1.5412	0.6488	1.7451	0.5730
CNY	Chinese renminbi	7.0944	0.1410	4.9950	0.2002	7.6983	0.1299	8.7168	0.1147
EUR	European euro	0.9216	1.0851	0.6488	1.5412	1.0000	1.0000	1.1323	0.8832
HKD	Hong Kong dollar	7.7485	0.1291	5.4555	0.1833	8.4081	0.1189	9.5205	0.1050
INR	Indian rupee (100)	0.7694	1.2997	0.5417	1.8460	0.8349	1.1978	0.9453	1.0578
IDR	Indonesian rupiah (10,000)	1.5438	0.6478	1.0870	0.9200	1.6752	0.5969	1.8968	0.5272
JPY	Japanese yen (100)	1.0768	0.9287	0.7582	1.3190	1.1685	0.8558	1.3230	0.7558
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.383	0.04101	17.167	0.05825	26.458	0.03780	29.959	0.03338
NZD	New Zealand dollar	1.6773	0.5962	1.1809	0.8468	1.8200	0.5494	2.0608	0.4852
NOK	Norwegian krone	10.6072	0.0943	7.4683	0.1339	11.5101	0.0869	13.0329	0.0767
PEN	Peruvian new sol	3.3954	0.2945	2.3906	0.4183	3.6844	0.2714	4.1719	0.2397
RUB	Russian ruble (100)	0.7715	1.2962	0.5432	1.8410	0.8372	1.1945	0.9479	1.0550
SAR	Saudi riyal	3.7534	0.2664	2.6427	0.3784	4.0729	0.2455	4.6118	0.2168
SGD	Singapore dollar	1.4313	0.6987	1.0078	0.9923	1.5532	0.6438	1.7586	0.5686
ZAR	South African rand	18.970	0.05271	13.356	0.07487	20.585	0.04858	23.308	0.04290
KRW	South Korean won (1,000)	1.2329	0.8111	0.8681	1.1520	1.3378	0.7475	1.5148	0.6601
XDR	Special Drawing Rights	0.7344	1.3617	0.5171	1.9340	0.7969	1.2549	0.9023	1.1082
SEK	Swedish krona	10.1017	0.0990	7.1124	0.1406	10.9616	0.0912	12.4118	0.0806
CHF	Swiss franc	0.9698	1.0312	0.6828	1.4646	1.0523	0.9503	1.1915	0.8393
TWD	Taiwanese dollar	30.104	0.03322	21.195	0.04718	32.666	0.03061	36.988	0.02704
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.9828	0.1432	4.9164	0.2034	7.5772	0.1320	8.5796	0.1166
GBP	UK pound sterling	0.8139	1.2287	0.5730	1.7451	0.8832	1.1323	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7041	1.4203	1.0851	0.9216	1.2287	0.8139
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.