

Wednesday, April 22, 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	1.5828	0.6318	1.1182	0.8943	1.7147	0.5832	1.9512	0.5125
BRL	Brazilian real	5.3883	0.1856	3.8066	0.2627	5.8375	0.1713	6.6426	0.1505
CAD	Canadian dollar	1.4155	0.7065	1.0000	1.0000	1.5335	0.6521	1.7450	0.5731
CNY	Chinese renminbi	7.0846	0.1412	5.0050	0.1998	7.6752	0.1303	8.7337	0.1145
EUR	European euro	0.9231	1.0834	0.6521	1.5335	1.0000	1.0000	1.1379	0.8788
HKD	Hong Kong dollar	7.7519	0.1290	5.4765	0.1826	8.3981	0.1191	9.5564	0.1046
INR	Indian rupee (100)	0.7647	1.3077	0.5402	1.8510	0.8285	1.2070	0.9427	1.0607
IDR	Indonesian rupiah (10,000)	1.5386	0.6499	1.0870	0.9200	1.6668	0.5999	1.8967	0.5272
JPY	Japanese yen (100)	1.0781	0.9276	0.7616	1.3130	1.1679	0.8562	1.3290	0.7524
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.519	0.04078	17.322	0.05773	26.563	0.03765	30.227	0.03308
NZD	New Zealand dollar	1.6791	0.5955	1.1862	0.8430	1.8191	0.5497	2.0700	0.4831
NOK	Norwegian krone	10.7643	0.0929	7.6046	0.1315	11.6616	0.0858	13.2700	0.0754
PEN	Peruvian new sol	3.3767	0.2961	2.3855	0.4192	3.6582	0.2734	4.1627	0.2402
RUB	Russian ruble (100)	0.7610	1.3140	0.5376	1.8600	0.8245	1.2129	0.9382	1.0659
SAR	Saudi riyal	3.7636	0.2657	2.6589	0.3761	4.0774	0.2453	4.6397	0.2155
SGD	Singapore dollar	1.4276	0.7005	1.0086	0.9915	1.5466	0.6466	1.7600	0.5682
ZAR	South African rand	18.954	0.05276	13.390	0.07468	20.534	0.04870	23.366	0.04280
KRW	South Korean won (1,000)	1.2341	0.8103	0.8718	1.1470	1.3370	0.7480	1.5214	0.6573
XDR	Special Drawing Rights	0.7345	1.3614	0.5189	1.9271	0.7958	1.2567	0.9055	1.1043
SEK	Swedish krona	10.0963	0.0990	7.1327	0.1402	10.9379	0.0914	12.4465	0.0803
CHF	Swiss franc	0.9710	1.0299	0.6860	1.4578	1.0519	0.9506	1.1970	0.8354
TWD	Taiwanese dollar	30.104	0.03322	21.268	0.04702	32.614	0.03066	37.112	0.02695
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.9936	0.1430	4.9407	0.2024	7.5766	0.1320	8.6215	0.1160
GBP	UK pound sterling	0.8112	1.2328	0.5731	1.7450	0.8788	1.1379	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7065	1.4155	1.0834	0.9231	1.2328	0.8112
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.