

Thursday, April 30, 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	1.5328	0.6524	1.1019	0.9075	1.6734	0.5976	1.9257	0.5193
BRL	Brazilian real	5.4294	0.1842	3.9032	0.2562	5.9274	0.1687	6.8212	0.1466
CAD	Canadian dollar	1.3910	0.7189	1.0000	1.0000	1.5186	0.6585	1.7476	0.5722
CNY	Chinese renminbi	7.0609	0.1416	5.0761	0.1970	7.7086	0.1297	8.8711	0.1127
EUR	European euro	0.9160	1.0917	0.6585	1.5186	1.0000	1.0000	1.1508	0.8690
HKD	Hong Kong dollar	7.7536	0.1290	5.5741	0.1794	8.4649	0.1181	9.7414	0.1027
INR	Indian rupee (100)	0.7507	1.3321	0.5397	1.8530	0.8195	1.2202	0.9431	1.0603
IDR	Indonesian rupiah (10,000)	1.4798	0.6758	1.0638	0.9400	1.6155	0.6190	1.8591	0.5379
JPY	Japanese yen (100)	1.0692	0.9353	0.7686	1.3010	1.1673	0.8567	1.3433	0.7444
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	23.946	0.04176	17.215	0.05809	26.142	0.03825	30.084	0.03324
NZD	New Zealand dollar	1.6284	0.6141	1.1707	0.8542	1.7778	0.5625	2.0459	0.4888
NOK	Norwegian krone	10.2657	0.0974	7.3801	0.1355	11.2074	0.0892	12.8974	0.0775
PEN	Peruvian new sol	3.3746	0.2963	2.4260	0.4122	3.6841	0.2714	4.2397	0.2359
RUB	Russian ruble (100)	0.7415	1.3487	0.5330	1.8760	0.8095	1.2353	0.9316	1.0735
SAR	Saudi riyal	3.7574	0.2661	2.7012	0.3702	4.1021	0.2438	4.7207	0.2118
SGD	Singapore dollar	1.4100	0.7092	1.0137	0.9865	1.5394	0.6496	1.7715	0.5645
ZAR	South African rand	18.375	0.05442	13.210	0.07570	20.061	0.04985	23.086	0.04332
KRW	South Korean won (1,000)	1.2117	0.8253	0.8711	1.1480	1.3228	0.7560	1.5223	0.6569
XDR	Special Drawing Rights	0.7310	1.3681	0.5255	1.9030	0.7980	1.2531	0.9183	1.0889
SEK	Swedish krona	9.7820	0.1022	7.0323	0.1422	10.6793	0.0936	12.2897	0.0814
CHF	Swiss franc	0.9681	1.0330	0.6959	1.4369	1.0569	0.9462	1.2162	0.8222
TWD	Taiwanese dollar	29.760	0.03360	21.395	0.04674	32.490	0.03078	37.390	0.02675
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.9899	0.1431	5.0251	0.1990	7.6312	0.1310	8.7819	0.1139
GBP	UK pound sterling	0.7959	1.2564	0.5722	1.7476	0.8690	1.1508	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7189	1.3910	1.0917	0.9160	1.2564	0.7959
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.