

Friday, May 1, 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	1.5556	0.6428	1.1060	0.9042	1.7090	0.5851	1.9467	0.5137
BRL	Brazilian real	5.4881	0.1822	3.9017	0.2563	6.0293	0.1659	6.8677	0.1456
CAD	Canadian dollar	1.4066	0.7109	1.0000	1.0000	1.5453	0.6471	1.7602	0.5681
CNY	Chinese renminbi	7.0612	0.1416	5.0201	0.1992	7.7575	0.1289	8.8363	0.1132
EUR	European euro	0.9102	1.0986	0.6471	1.5453	1.0000	1.0000	1.1391	0.8779
HKD	Hong Kong dollar	7.7541	0.1290	5.5127	0.1814	8.5187	0.1174	9.7034	0.1031
INR	Indian rupee (100)	0.7575	1.3202	0.5385	1.8570	0.8321	1.2017	0.9479	1.0550
IDR	Indonesian rupiah (10,000)	1.4806	0.6754	1.0526	0.9500	1.6266	0.6148	1.8528	0.5397
JPY	Japanese yen (100)	1.0680	0.9363	0.7593	1.3170	1.1733	0.8523	1.3365	0.7482
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.608	0.04064	17.495	0.05716	27.035	0.03699	30.794	0.03247
NZD	New Zealand dollar	1.6507	0.6058	1.1736	0.8521	1.8135	0.5514	2.0657	0.4841
NOK	Norwegian krone	10.3275	0.0968	7.3421	0.1362	11.3458	0.0881	12.9236	0.0774
PEN	Peruvian new sol	3.3756	0.2962	2.3998	0.4167	3.7084	0.2697	4.2241	0.2367
RUB	Russian ruble (100)	0.7550	1.3245	0.5368	1.8630	0.8295	1.2056	0.9448	1.0584
SAR	Saudi riyal	3.7559	0.2662	2.6702	0.3745	4.1263	0.2423	4.7001	0.2128
SGD	Singapore dollar	1.4158	0.7063	1.0065	0.9935	1.5554	0.6429	1.7717	0.5644
ZAR	South African rand	18.822	0.05313	13.382	0.07473	20.678	0.04836	23.554	0.04246
KRW	South Korean won (1,000)	1.2242	0.8169	0.8703	1.1490	1.3449	0.7435	1.5319	0.6528
XDR	Special Drawing Rights	0.7297	1.3704	0.5188	1.9276	0.8017	1.2474	0.9131	1.0951
SEK	Swedish krona	9.8226	0.1018	6.9832	0.1432	10.7912	0.0927	12.2919	0.0814
CHF	Swiss franc	0.9611	1.0405	0.6833	1.4635	1.0559	0.9471	1.2027	0.8314
TWD	Taiwanese dollar	29.890	0.03346	21.249	0.04706	32.837	0.03045	37.403	0.02674
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.0225	0.1424	4.9925	0.2003	7.7149	0.1296	8.7878	0.1138
GBP	UK pound sterling	0.7991	1.2514	0.5681	1.7602	0.8779	1.1391	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7109	1.4066	1.0986	0.9102	1.2514	0.7991
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.