

Tuesday, May 5, 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	1.5498	0.6452	1.1045	0.9054	1.6816	0.5947	1.9298	0.5182
BRL	Brazilian real	5.5550	0.1800	3.9588	0.2526	6.0273	0.1659	6.9169	0.1446
CAD	Canadian dollar	1.4032	0.7127	1.0000	1.0000	1.5225	0.6568	1.7472	0.5723
CNY	Chinese renminbi	7.0619	0.1416	5.0327	0.1987	7.6623	0.1305	8.7932	0.1137
EUR	European euro	0.9216	1.0850	0.6568	1.5225	1.0000	1.0000	1.1476	0.8714
HKD	Hong Kong dollar	7.7525	0.1290	5.5249	0.1810	8.4116	0.1189	9.6530	0.1036
INR	Indian rupee (100)	0.7573	1.3206	0.5397	1.8530	0.8216	1.2171	0.9429	1.0606
IDR	Indonesian rupiah (10,000)	1.5088	0.6628	1.0753	0.9300	1.6371	0.6108	1.8787	0.5323
JPY	Japanese yen (100)	1.0655	0.9386	0.7593	1.3170	1.1560	0.8650	1.3267	0.7538
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	23.888	0.04186	17.024	0.05874	25.919	0.03858	29.745	0.03362
NZD	New Zealand dollar	1.6493	0.6063	1.1754	0.8508	1.7895	0.5588	2.0536	0.4870
NOK	Norwegian krone	10.2573	0.0975	7.3099	0.1368	11.1294	0.0899	12.7719	0.0783
PEN	Peruvian new sol	3.3910	0.2949	2.4166	0.4138	3.6793	0.2718	4.2223	0.2368
RUB	Russian ruble (100)	0.7389	1.3533	0.5266	1.8990	0.8017	1.2473	0.9201	1.0869
SAR	Saudi riyal	3.7549	0.2663	2.6759	0.3737	4.0741	0.2455	4.6754	0.2139
SGD	Singapore dollar	1.4152	0.7066	1.0086	0.9915	1.5356	0.6512	1.7622	0.5675
ZAR	South African rand	18.422	0.05428	13.129	0.07617	19.988	0.05003	22.938	0.04360
KRW	South Korean won (1,000)	1.2202	0.8196	0.8696	1.1500	1.3239	0.7553	1.5193	0.6582
XDR	Special Drawing Rights	0.7327	1.3649	0.5221	1.9152	0.7950	1.2579	0.9123	1.0962
SEK	Swedish krona	9.8332	0.1017	7.0077	0.1427	10.6692	0.0937	12.2439	0.0817
CHF	Swiss franc	0.9716	1.0292	0.6924	1.4442	1.0542	0.9486	1.2098	0.8266
TWD	Taiwanese dollar	29.855	0.03349	21.277	0.04700	32.394	0.03087	37.174	0.02690
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.0833	0.1412	5.0480	0.1981	7.6855	0.1301	8.8198	0.1134
GBP	UK pound sterling	0.8031	1.2452	0.5723	1.7472	0.8714	1.1476	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7127	1.4032	1.0850	0.9216	1.2452	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.