

Thursday, May 7, 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	1.5445	0.6474	1.1020	0.9074	1.6686	0.5993	1.9054	0.5248
BRL	Brazilian real	5.8299	0.1715	4.1597	0.2404	6.2983	0.1588	7.1922	0.1390
CAD	Canadian dollar	1.4015	0.7135	1.0000	1.0000	1.5141	0.6605	1.7290	0.5784
CNY	Chinese renminbi	7.0854	0.1411	5.0556	0.1978	7.6547	0.1306	8.7412	0.1144
EUR	European euro	0.9256	1.0803	0.6605	1.5141	1.0000	1.0000	1.1419	0.8757
HKD	Hong Kong dollar	7.7517	0.1290	5.5310	0.1808	8.3744	0.1194	9.5631	0.1046
INR	Indian rupee (100)	0.7580	1.3193	0.5408	1.8490	0.8189	1.2212	0.9351	1.0694
IDR	Indonesian rupiah (10,000)	1.5070	0.6636	1.0753	0.9300	1.6281	0.6142	1.8591	0.5379
JPY	Japanese yen (100)	1.0642	0.9397	0.7593	1.3170	1.1497	0.8698	1.3128	0.7617
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.072	0.04154	17.176	0.05822	26.007	0.03845	29.698	0.03367
NZD	New Zealand dollar	1.6488	0.6065	1.1765	0.8500	1.7813	0.5614	2.0341	0.4916
NOK	Norwegian krone	10.2449	0.0976	7.3099	0.1368	11.0680	0.0904	12.6389	0.0791
PEN	Peruvian new sol	3.4075	0.2935	2.4313	0.4113	3.6813	0.2716	4.2037	0.2379
RUB	Russian ruble (100)	0.7388	1.3535	0.5271	1.8970	0.7982	1.2529	0.9114	1.0972
SAR	Saudi riyal	3.7564	0.2662	2.6802	0.3731	4.0582	0.2464	4.6341	0.2158
SGD	Singapore dollar	1.4164	0.7060	1.0106	0.9895	1.5302	0.6535	1.7473	0.5723
ZAR	South African rand	18.607	0.05374	13.277	0.07532	20.102	0.04975	22.955	0.04356
KRW	South Korean won (1,000)	1.2208	0.8191	0.8711	1.1480	1.3189	0.7582	1.5061	0.6640
XDR	Special Drawing Rights	0.7344	1.3617	0.5240	1.9085	0.7934	1.2605	0.9060	1.1038
SEK	Swedish krona	9.8282	0.1017	7.0126	0.1426	10.6178	0.0942	12.1248	0.0825
CHF	Swiss franc	0.9752	1.0254	0.6958	1.4371	1.0536	0.9491	1.2031	0.8312
TWD	Taiwanese dollar	29.940	0.03340	21.363	0.04681	32.346	0.03092	36.937	0.02707
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.1359	0.1401	5.0916	0.1964	7.7093	0.1297	8.8035	0.1136
GBP	UK pound sterling	0.8106	1.2337	0.5784	1.7290	0.8757	1.1419	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7135	1.4015	1.0803	0.9256	1.2337	0.8106
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.