

Friday, May 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	1.5322	0.6527	1.0933	0.9147	1.6696	0.5989	1.8659	0.5359
BRL	Brazilian real	5.5770	0.1793	3.9793	0.2513	6.0772	0.1645	6.7915	0.1472
CAD	Canadian dollar	1.4015	0.7135	1.0000	1.0000	1.5272	0.6548	1.7067	0.5859
CNY	Chinese renminbi	7.1323	0.1402	5.0891	0.1965	7.7720	0.1287	8.6855	0.1151
EUR	European euro	0.9177	1.0897	0.6548	1.5272	1.0000	1.0000	1.1175	0.8948
HKD	Hong Kong dollar	7.7559	0.1289	5.5340	0.1807	8.4516	0.1183	9.4449	0.1059
INR	Indian rupee (100)	0.7596	1.3164	0.5420	1.8450	0.8278	1.2081	0.9250	1.0810
IDR	Indonesian rupiah (10,000)	1.4753	0.6778	1.0526	0.9500	1.6076	0.6221	1.7965	0.5566
JPY	Japanese yen (100)	1.0756	0.9297	0.7675	1.3030	1.1721	0.8532	1.3098	0.7635
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.841	0.04378	16.297	0.06136	24.889	0.04018	27.815	0.03595
NZD	New Zealand dollar	1.6419	0.6091	1.1715	0.8536	1.7891	0.5589	1.9994	0.5001
NOK	Norwegian krone	10.0179	0.0998	7.1480	0.1399	10.9164	0.0916	12.1994	0.0820
PEN	Peruvian new sol	3.4225	0.2922	2.4420	0.4095	3.7294	0.2681	4.1678	0.2399
RUB	Russian ruble (100)	0.7172	1.3942	0.5118	1.9540	0.7816	1.2795	0.8734	1.1449
SAR	Saudi riyal	3.7574	0.2661	2.6810	0.3730	4.0944	0.2442	4.5756	0.2186
SGD	Singapore dollar	1.4252	0.7017	1.0169	0.9834	1.5530	0.6439	1.7355	0.5762
ZAR	South African rand	17.676	0.05658	12.612	0.07929	19.261	0.05192	21.525	0.04646
KRW	South Korean won (1,000)	1.2425	0.8049	0.8865	1.1280	1.3539	0.7386	1.5130	0.6609
XDR	Special Drawing Rights	0.7343	1.3619	0.5239	1.9086	0.8001	1.2498	0.8942	1.1183
SEK	Swedish krona	9.6789	0.1033	6.9061	0.1448	10.5470	0.0948	11.7866	0.0848
CHF	Swiss franc	0.9720	1.0288	0.6936	1.4418	1.0592	0.9441	1.1837	0.8448
TWD	Taiwanese dollar	30.088	0.03324	21.468	0.04658	32.787	0.03050	36.640	0.02729
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8133	0.1468	4.8614	0.2057	7.4244	0.1347	8.2970	0.1205
GBP	UK pound sterling	0.8212	1.2178	0.5859	1.7067	0.8948	1.1175	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7135	1.4015	1.0897	0.9177	1.2178	0.8212
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.