

Thursday, May 28, 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	1.5034	0.6651	1.0923	0.9155	1.6629	0.6014	1.8516	0.5401
BRL	Brazilian real	5.3370	0.1874	3.8775	0.2579	5.9031	0.1694	6.5727	0.1521
CAD	Canadian dollar	1.3764	0.7265	1.0000	1.0000	1.5224	0.6569	1.6951	0.5899
CNY	Chinese renminbi	7.1464	0.1399	5.1921	0.1926	7.9045	0.1265	8.8011	0.1136
EUR	European euro	0.9041	1.1061	0.6569	1.5224	1.0000	1.0000	1.1134	0.8981
HKD	Hong Kong dollar	7.7544	0.1290	5.6338	0.1775	8.5769	0.1166	9.5499	0.1047
INR	Indian rupee (100)	0.7567	1.3216	0.5498	1.8190	0.8369	1.1948	0.9319	1.0731
IDR	Indonesian rupiah (10,000)	1.4643	0.6829	1.0638	0.9400	1.6196	0.6174	1.8033	0.5545
JPY	Japanese yen (100)	1.0770	0.9285	0.7825	1.2780	1.1912	0.8395	1.3264	0.7539
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.211	0.04502	16.137	0.06197	24.567	0.04071	27.354	0.03656
NZD	New Zealand dollar	1.6091	0.6215	1.1690	0.8554	1.7798	0.5619	1.9816	0.5046
NOK	Norwegian krone	9.7895	0.1022	7.1124	0.1406	10.8279	0.0924	12.0562	0.0829
PEN	Peruvian new sol	3.4419	0.2905	2.5006	0.3999	3.8070	0.2627	4.2388	0.2359
RUB	Russian ruble (100)	0.7051	1.4182	0.5123	1.9520	0.7799	1.2822	0.8684	1.1516
SAR	Saudi riyal	3.7566	0.2662	2.7293	0.3664	4.1550	0.2407	4.6264	0.2162
SGD	Singapore dollar	1.4166	0.7059	1.0292	0.9716	1.5669	0.6382	1.7446	0.5732
ZAR	South African rand	17.423	0.05740	12.658	0.07900	19.271	0.05189	21.457	0.04660
KRW	South Korean won (1,000)	1.2355	0.8094	0.8977	1.1140	1.3666	0.7317	1.5216	0.6572
XDR	Special Drawing Rights	0.7305	1.3690	0.5307	1.8842	0.8080	1.2377	0.8996	1.1116
SEK	Swedish krona	9.5253	0.1050	6.9204	0.1445	10.5356	0.0949	11.7308	0.0852
CHF	Swiss franc	0.9657	1.0355	0.7016	1.4253	1.0681	0.9362	1.1893	0.8408
TWD	Taiwanese dollar	29.987	0.03335	21.786	0.04590	33.168	0.03015	36.930	0.02708
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8172	0.1467	4.9529	0.2019	7.5404	0.1326	8.3957	0.1191
GBP	UK pound sterling	0.8120	1.2315	0.5899	1.6951	0.8981	1.1134	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7265	1.3764	1.1061	0.9041	1.2315	0.8120
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.