

Wednesday, June 3, 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	1.4444	0.6923	1.0696	0.9349	1.6217	0.6166	1.8178	0.5501
BRL	Brazilian real	5.0729	0.1971	3.7566	0.2662	5.6953	0.1756	6.3843	0.1566
CAD	Canadian dollar	1.3504	0.7405	1.0000	1.0000	1.5161	0.6596	1.6995	0.5884
CNY	Chinese renminbi	7.1149	0.1406	5.2687	0.1898	7.9879	0.1252	8.9542	0.1117
EUR	European euro	0.8907	1.1227	0.6596	1.5161	1.0000	1.0000	1.1210	0.8921
HKD	Hong Kong dollar	7.7520	0.1290	5.7405	0.1742	8.7032	0.1149	9.7560	0.1025
INR	Indian rupee (100)	0.7536	1.3270	0.5580	1.7920	0.8460	1.1820	0.9484	1.0544
IDR	Indonesian rupiah (10,000)	1.4067	0.7109	1.0417	0.9600	1.5793	0.6332	1.7703	0.5649
JPY	Japanese yen (100)	1.0882	0.9190	0.8058	1.2410	1.2217	0.8185	1.3695	0.7302
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.655	0.04618	16.036	0.06236	24.312	0.04113	27.253	0.03669
NZD	New Zealand dollar	1.5572	0.6422	1.1531	0.8672	1.7483	0.5720	1.9598	0.5103
NOK	Norwegian krone	9.4765	0.1055	7.0175	0.1425	10.6393	0.0940	11.9263	0.0838
PEN	Peruvian new sol	3.3938	0.2947	2.5132	0.3979	3.8103	0.2624	4.2712	0.2341
RUB	Russian ruble (100)	0.6855	1.4588	0.5076	1.9700	0.7696	1.2994	0.8627	1.1592
SAR	Saudi riyal	3.7542	0.2664	2.7801	0.3597	4.2149	0.2373	4.7248	0.2117
SGD	Singapore dollar	1.3969	0.7159	1.0344	0.9667	1.5683	0.6376	1.7580	0.5688
ZAR	South African rand	16.944	0.05902	12.547	0.07970	19.023	0.05257	21.324	0.04690
KRW	South Korean won (1,000)	1.2166	0.8220	0.9009	1.1100	1.3659	0.7321	1.5311	0.6531
XDR	Special Drawing Rights	0.7261	1.3772	0.5377	1.8598	0.8152	1.2267	0.9138	1.0943
SEK	Swedish krona	9.2875	0.1077	6.8776	0.1454	10.4271	0.0959	11.6884	0.0856
CHF	Swiss franc	0.9624	1.0391	0.7127	1.4032	1.0805	0.9255	1.2112	0.8257
TWD	Taiwanese dollar	29.916	0.03343	22.153	0.04514	33.587	0.02977	37.650	0.02656
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.7453	0.1483	4.9950	0.2002	7.5729	0.1320	8.4890	0.1178
GBP	UK pound sterling	0.7946	1.2585	0.5884	1.6995	0.8921	1.1210	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7405	1.3504	1.1227	0.8907	1.2585	0.7946
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.