

Thursday, June 4, 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	1.4419	0.6935	1.0675	0.9368	1.6310	0.6131	1.8150	0.5510
BRL	Brazilian real	5.1051	0.1959	3.7793	0.2646	5.7744	0.1732	6.4259	0.1556
CAD	Canadian dollar	1.3508	0.7403	1.0000	1.0000	1.5279	0.6545	1.7003	0.5881
CNY	Chinese renminbi	7.1132	0.1406	5.2659	0.1899	8.0458	0.1243	8.9537	0.1117
EUR	European euro	0.8841	1.1311	0.6545	1.5279	1.0000	1.0000	1.1128	0.8986
HKD	Hong Kong dollar	7.7499	0.1290	5.7372	0.1743	8.7659	0.1141	9.7550	0.1025
INR	Indian rupee (100)	0.7546	1.3251	0.5587	1.7900	0.8536	1.1715	0.9499	1.0528
IDR	Indonesian rupiah (10,000)	1.4071	0.7107	1.0417	0.9600	1.5916	0.6283	1.7711	0.5646
JPY	Japanese yen (100)	1.0894	0.9180	0.8065	1.2400	1.2322	0.8116	1.3712	0.7293
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.872	0.04572	16.192	0.06176	24.739	0.04042	27.531	0.03632
NZD	New Zealand dollar	1.5518	0.6444	1.1488	0.8705	1.7552	0.5697	1.9532	0.5120
NOK	Norwegian krone	9.3675	0.1068	6.9348	0.1442	10.5957	0.0944	11.7913	0.0848
PEN	Peruvian new sol	3.4223	0.2922	2.5336	0.3947	3.8710	0.2583	4.3078	0.2321
RUB	Russian ruble (100)	0.6927	1.4436	0.5128	1.9500	0.7835	1.2763	0.8719	1.1469
SAR	Saudi riyal	3.7543	0.2664	2.7793	0.3598	4.2465	0.2355	4.7257	0.2116
SGD	Singapore dollar	1.3985	0.7151	1.0353	0.9659	1.5818	0.6322	1.7603	0.5681
ZAR	South African rand	16.898	0.05918	12.509	0.07994	19.113	0.05232	21.270	0.04702
KRW	South Korean won (1,000)	1.2169	0.8217	0.9009	1.1100	1.3765	0.7265	1.5318	0.6528
XDR	Special Drawing Rights	0.7244	1.3804	0.5363	1.8646	0.8194	1.2204	0.9119	1.0966
SEK	Swedish krona	9.2079	0.1086	6.8166	0.1467	10.4151	0.0960	11.5903	0.0863
CHF	Swiss franc	0.9567	1.0453	0.7082	1.4120	1.0821	0.9241	1.2042	0.8304
TWD	Taiwanese dollar	29.911	0.03343	22.143	0.04516	33.833	0.02956	37.651	0.02656
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.7574	0.1480	5.0025	0.1999	7.6433	0.1308	8.5058	0.1176
GBP	UK pound sterling	0.7944	1.2587	0.5881	1.7003	0.8986	1.1128	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7403	1.3508	1.1311	0.8841	1.2587	0.7944
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.

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