

Friday, June 5, 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	1.4341	0.6973	1.0679	0.9364	1.6205	0.6171	1.8188	0.5498
BRL	Brazilian real	4.9792	0.2008	3.7078	0.2697	5.6263	0.1777	6.3148	0.1584
CAD	Canadian dollar	1.3429	0.7447	1.0000	1.0000	1.5174	0.6590	1.7031	0.5872
CNY	Chinese renminbi	7.0865	0.1411	5.2770	0.1895	8.0074	0.1249	8.9873	0.1113
EUR	European euro	0.8850	1.1299	0.6590	1.5174	1.0000	1.0000	1.1224	0.8910
HKD	Hong Kong dollar	7.7490	0.1290	5.7703	0.1733	8.7559	0.1142	9.8275	0.1018
INR	Indian rupee (100)	0.7561	1.3225	0.5631	1.7760	0.8544	1.1704	0.9590	1.0428
IDR	Indonesian rupiah (10,000)	1.3844	0.7223	1.0309	0.9700	1.5643	0.6393	1.7558	0.5695
JPY	Japanese yen (100)	1.0962	0.9122	0.8163	1.2250	1.2387	0.8073	1.3903	0.7193
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.614	0.04627	16.095	0.06213	24.423	0.04095	27.412	0.03648
NZD	New Zealand dollar	1.5370	0.6506	1.1446	0.8737	1.7368	0.5758	1.9493	0.5130
NOK	Norwegian krone	9.2934	0.1076	6.9204	0.1445	10.5010	0.0952	11.7862	0.0848
PEN	Peruvian new sol	3.4301	0.2915	2.5543	0.3915	3.8759	0.2580	4.3502	0.2299
RUB	Russian ruble (100)	0.6852	1.4595	0.5102	1.9600	0.7742	1.2917	0.8689	1.1508
SAR	Saudi riyal	3.7553	0.2663	2.7964	0.3576	4.2433	0.2357	4.7626	0.2100
SGD	Singapore dollar	1.3930	0.7178	1.0373	0.9640	1.5741	0.6353	1.7667	0.5660
ZAR	South African rand	16.837	0.05939	12.538	0.07976	19.025	0.05256	21.353	0.04683
KRW	South Korean won (1,000)	1.2033	0.8310	0.8961	1.1160	1.3597	0.7355	1.5261	0.6553
XDR	Special Drawing Rights	0.7243	1.3806	0.5394	1.8540	0.8184	1.2218	0.9186	1.0886
SEK	Swedish krona	9.1854	0.1089	6.8399	0.1462	10.3789	0.0963	11.6491	0.0858
CHF	Swiss franc	0.9626	1.0389	0.7168	1.3951	1.0877	0.9194	1.2208	0.8192
TWD	Taiwanese dollar	29.697	0.03367	22.114	0.04522	33.556	0.02980	37.663	0.02655
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.7789	0.1475	5.0480	0.1981	7.6598	0.1306	8.5972	0.1163
GBP	UK pound sterling	0.7885	1.2682	0.5872	1.7031	0.8910	1.1224	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7447	1.3429	1.1299	0.8850	1.2682	0.7885
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.