

Friday, June 12, 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	1.4591	0.6853	1.0732	0.9318	1.6429	0.6087	1.8290	0.5467
BRL	Brazilian real	5.0505	0.1980	3.7147	0.2692	5.6868	0.1758	6.3310	0.1580
CAD	Canadian dollar	1.3596	0.7355	1.0000	1.0000	1.5309	0.6532	1.7043	0.5868
CNY	Chinese renminbi	7.0812	0.1412	5.2083	0.1920	7.9734	0.1254	8.8766	0.1127
EUR	European euro	0.8881	1.1260	0.6532	1.5309	1.0000	1.0000	1.1133	0.8983
HKD	Hong Kong dollar	7.7514	0.1290	5.7013	0.1754	8.7281	0.1146	9.7166	0.1029
INR	Indian rupee (100)	0.7600	1.3158	0.5590	1.7890	0.8557	1.1686	0.9527	1.0497
IDR	Indonesian rupiah (10,000)	1.4162	0.7061	1.0417	0.9600	1.5947	0.6271	1.7753	0.5633
JPY	Japanese yen (100)	1.0739	0.9312	0.7899	1.2660	1.2092	0.8270	1.3462	0.7428
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.366	0.04471	16.450	0.06079	25.183	0.03971	28.036	0.03567
NZD	New Zealand dollar	1.5547	0.6432	1.1435	0.8745	1.7506	0.5712	1.9489	0.5131
NOK	Norwegian krone	9.6426	0.1037	7.0922	0.1410	10.8574	0.0921	12.0872	0.0827
PEN	Peruvian new sol	3.4631	0.2888	2.5471	0.3926	3.8994	0.2565	4.3411	0.2304
RUB	Russian ruble (100)	0.6965	1.4357	0.5123	1.9520	0.7843	1.2751	0.8731	1.1453
SAR	Saudi riyal	3.7537	0.2664	2.7609	0.3622	4.2267	0.2366	4.7054	0.2125
SGD	Singapore dollar	1.3925	0.7182	1.0242	0.9764	1.5679	0.6378	1.7455	0.5729
ZAR	South African rand	17.068	0.05859	12.553	0.07966	19.218	0.05203	21.395	0.04674
KRW	South Korean won (1,000)	1.2043	0.8304	0.8857	1.1290	1.3560	0.7375	1.5096	0.6624
XDR	Special Drawing Rights	0.7245	1.3802	0.5329	1.8765	0.8158	1.2257	0.9082	1.1010
SEK	Swedish krona	9.3379	0.1071	6.8681	0.1456	10.5144	0.0951	11.7054	0.0854
CHF	Swiss franc	0.9510	1.0516	0.6994	1.4297	1.0708	0.9339	1.1921	0.8389
TWD	Taiwanese dollar	29.653	0.03372	21.810	0.04585	33.389	0.02995	37.171	0.02690
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8322	0.1464	5.0251	0.1990	7.6930	0.1300	8.5643	0.1168
GBP	UK pound sterling	0.7977	1.2535	0.5868	1.7043	0.8983	1.1133	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7355	1.3596	1.1260	0.8881	1.2535	0.7977
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.