

Wednesday, June 17, 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	1.4496	0.6899	1.0694	0.9351	1.6280	0.6143	1.8181	0.5500
BRL	Brazilian real	5.2437	0.1907	3.8685	0.2585	5.8890	0.1698	6.5768	0.1520
CAD	Canadian dollar	1.3555	0.7377	1.0000	1.0000	1.5223	0.6569	1.7001	0.5882
CNY	Chinese renminbi	7.0857	0.1411	5.2274	0.1913	7.9577	0.1257	8.8871	0.1125
EUR	European euro	0.8904	1.1231	0.6569	1.5223	1.0000	1.0000	1.1168	0.8954
HKD	Hong Kong dollar	7.7501	0.1290	5.7176	0.1749	8.7038	0.1149	9.7204	0.1029
INR	Indian rupee (100)	0.7624	1.3117	0.5624	1.7780	0.8562	1.1680	0.9562	1.0458
IDR	Indonesian rupiah (10,000)	1.4120	0.7082	1.0417	0.9600	1.5857	0.6306	1.7709	0.5647
JPY	Japanese yen (100)	1.0724	0.9325	0.7911	1.2640	1.2044	0.8303	1.3450	0.7435
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.276	0.04489	16.434	0.06085	25.017	0.03997	27.939	0.03579
NZD	New Zealand dollar	1.5472	0.6463	1.1414	0.8761	1.7376	0.5755	1.9405	0.5153
NOK	Norwegian krone	9.5323	0.1049	7.0323	0.1422	10.7053	0.0934	11.9557	0.0836
PEN	Peruvian new sol	3.4927	0.2863	2.5767	0.3881	3.9224	0.2549	4.3806	0.2283
RUB	Russian ruble (100)	0.6969	1.4349	0.5141	1.9450	0.7827	1.2777	0.8741	1.1441
SAR	Saudi riyal	3.7507	0.2666	2.7670	0.3614	4.2122	0.2374	4.7042	0.2126
SGD	Singapore dollar	1.3934	0.7177	1.0280	0.9728	1.5649	0.6390	1.7476	0.5722
ZAR	South African rand	17.169	0.05824	12.666	0.07895	19.282	0.05186	21.534	0.04644
KRW	South Korean won (1,000)	1.2146	0.8233	0.8961	1.1160	1.3641	0.7331	1.5234	0.6564
XDR	Special Drawing Rights	0.7251	1.3792	0.5349	1.8695	0.8143	1.2280	0.9094	1.0996
SEK	Swedish krona	9.3483	0.1070	6.8966	0.1450	10.4986	0.0953	11.7248	0.0853
CHF	Swiss franc	0.9501	1.0525	0.7009	1.4267	1.0670	0.9372	1.1916	0.8392
TWD	Taiwanese dollar	29.641	0.03374	21.867	0.04573	33.289	0.03004	37.177	0.02690
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8494	0.1460	5.0531	0.1979	7.6923	0.1300	8.5907	0.1164
GBP	UK pound sterling	0.7973	1.2542	0.5882	1.7001	0.8954	1.1168	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7377	1.3555	1.1231	0.8904	1.2542	0.7973
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.

© 2020 by Prof. Werner Antweiler, UBC. All rights reserved.