

Thursday, June 18, 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	1.4595	0.6852	1.0740	0.9311	1.6366	0.6110	1.8139	0.5513
BRL	Brazilian real	5.3500	0.1869	3.9370	0.2540	5.9992	0.1667	6.6492	0.1504
CAD	Canadian dollar	1.3589	0.7359	1.0000	1.0000	1.5238	0.6563	1.6889	0.5921
CNY	Chinese renminbi	7.0887	0.1411	5.2165	0.1917	7.9489	0.1258	8.8101	0.1135
EUR	European euro	0.8918	1.1213	0.6563	1.5238	1.0000	1.0000	1.1083	0.9022
HKD	Hong Kong dollar	7.7519	0.1290	5.7045	0.1753	8.6925	0.1150	9.6343	0.1038
INR	Indian rupee (100)	0.7634	1.3099	0.5618	1.7800	0.8561	1.1681	0.9488	1.0539
IDR	Indonesian rupiah (10,000)	1.4155	0.7065	1.0417	0.9600	1.5873	0.6300	1.7593	0.5684
JPY	Japanese yen (100)	1.0683	0.9361	0.7862	1.2720	1.1980	0.8348	1.3278	0.7532
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.622	0.04420	16.647	0.06007	25.367	0.03942	28.116	0.03557
NZD	New Zealand dollar	1.5546	0.6432	1.1440	0.8741	1.7433	0.5736	1.9322	0.5176
NOK	Norwegian krone	9.5428	0.1048	7.0225	0.1424	10.7008	0.0935	11.8603	0.0843
PEN	Peruvian new sol	3.5123	0.2847	2.5846	0.3869	3.9385	0.2539	4.3652	0.2291
RUB	Russian ruble (100)	0.6969	1.4350	0.5128	1.9500	0.7814	1.2797	0.8661	1.1546
SAR	Saudi riyal	3.7508	0.2666	2.7601	0.3623	4.2059	0.2378	4.6616	0.2145
SGD	Singapore dollar	1.3940	0.7173	1.0259	0.9748	1.5632	0.6397	1.7326	0.5772
ZAR	South African rand	17.440	0.05734	12.834	0.07792	19.556	0.05114	21.675	0.04614
KRW	South Korean won (1,000)	1.2111	0.8257	0.8913	1.1220	1.3581	0.7363	1.5053	0.6643
XDR	Special Drawing Rights	0.7257	1.3779	0.5341	1.8724	0.8138	1.2288	0.9020	1.1087
SEK	Swedish krona	9.4172	0.1062	6.9300	0.1443	10.5599	0.0947	11.7041	0.0854
CHF	Swiss franc	0.9511	1.0514	0.6999	1.4287	1.0666	0.9376	1.1821	0.8459
TWD	Taiwanese dollar	29.612	0.03377	21.791	0.04589	33.205	0.03012	36.803	0.02717
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8562	0.1459	5.0454	0.1982	7.6882	0.1301	8.5212	0.1174
GBP	UK pound sterling	0.8046	1.2428	0.5921	1.6889	0.9022	1.1083	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7359	1.3589	1.1213	0.8918	1.2428	0.8046
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.