

**Monday, June 22, 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	1.4485	0.6904	1.0694	0.9351	1.6293	0.6137	1.8027	0.5547
BRL	Brazilian real	5.2419	0.1908	3.8700	0.2584	5.8963	0.1696	6.5236	0.1533
CAD	Canadian dollar	1.3545	0.7383	1.0000	1.0000	1.5236	0.6563	1.6857	0.5932
CNY	Chinese renminbi	7.0694	0.1415	5.2192	0.1916	7.9520	0.1258	8.7980	0.1137
EUR	European euro	0.8890	1.1248	0.6563	1.5236	1.0000	1.0000	1.1064	0.9038
HKD	Hong Kong dollar	7.7489	0.1291	5.7208	0.1748	8.7162	0.1147	9.6436	0.1037
INR	Indian rupee (100)	0.7584	1.3186	0.5599	1.7860	0.8531	1.1722	0.9438	1.0595
IDR	Indonesian rupiah (10,000)	1.4258	0.7014	1.0526	0.9500	1.6038	0.6235	1.7744	0.5636
JPY	Japanese yen (100)	1.0691	0.9354	0.7893	1.2670	1.2025	0.8316	1.3305	0.7516
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.433	0.04458	16.562	0.06038	25.234	0.03963	27.918	0.03582
NZD	New Zealand dollar	1.5429	0.6481	1.1391	0.8779	1.7355	0.5762	1.9202	0.5208
NOK	Norwegian krone	9.6064	0.1041	7.0922	0.1410	10.8057	0.0925	11.9553	0.0836
PEN	Peruvian new sol	3.4991	0.2858	2.5833	0.3871	3.9359	0.2541	4.3547	0.2296
RUB	Russian ruble (100)	0.6914	1.4463	0.5105	1.9590	0.7777	1.2858	0.8605	1.1621
SAR	Saudi riyal	3.7521	0.2665	2.7701	0.3610	4.2205	0.2369	4.6695	0.2142
SGD	Singapore dollar	1.3929	0.7179	1.0284	0.9724	1.5668	0.6382	1.7335	0.5769
ZAR	South African rand	17.332	0.05770	12.796	0.07815	19.496	0.05129	21.570	0.04636
KRW	South Korean won (1,000)	1.2115	0.8254	0.8945	1.1180	1.3628	0.7338	1.5078	0.6632
XDR	Special Drawing Rights	0.7248	1.3797	0.5351	1.8688	0.8153	1.2266	0.9020	1.1086
SEK	Swedish krona	9.3802	0.1066	6.9252	0.1444	10.5512	0.0948	11.6738	0.0857
CHF	Swiss franc	0.9483	1.0546	0.7001	1.4284	1.0666	0.9375	1.1801	0.8474
TWD	Taiwanese dollar	29.600	0.03378	21.853	0.04576	33.295	0.03003	36.838	0.02715
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8444	0.1461	5.0531	0.1979	7.6988	0.1299	8.5179	0.1174
GBP	UK pound sterling	0.8035	1.2445	0.5932	1.6857	0.9038	1.1064	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7383	1.3545	1.1248	0.8890	1.2445	0.8035
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.