

Thursday, June 25, 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	1.4552	0.6872	1.0664	0.9377	1.6325	0.6126	1.8063	0.5536
BRL	Brazilian real	5.3384	0.1873	3.9124	0.2556	5.9890	0.1670	6.6268	0.1509
CAD	Canadian dollar	1.3645	0.7329	1.0000	1.0000	1.5308	0.6533	1.6938	0.5904
CNY	Chinese renminbi	7.0773	0.1413	5.1867	0.1928	7.9398	0.1259	8.7853	0.1138
EUR	European euro	0.8914	1.1219	0.6533	1.5308	1.0000	1.0000	1.1065	0.9038
HKD	Hong Kong dollar	7.7484	0.1291	5.6786	0.1761	8.6928	0.1150	9.6184	0.1040
INR	Indian rupee (100)	0.7560	1.3228	0.5540	1.8050	0.8481	1.1791	0.9384	1.0657
IDR	Indonesian rupiah (10,000)	1.4214	0.7036	1.0417	0.9600	1.5946	0.6271	1.7644	0.5668
JPY	Japanese yen (100)	1.0719	0.9329	0.7855	1.2730	1.2025	0.8316	1.3306	0.7516
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.795	0.04387	16.706	0.05986	25.573	0.03910	28.296	0.03534
NZD	New Zealand dollar	1.5564	0.6425	1.1406	0.8767	1.7461	0.5727	1.9320	0.5176
NOK	Norwegian krone	9.6842	0.1033	7.0972	0.1409	10.8644	0.0920	12.0213	0.0832
PEN	Peruvian new sol	3.5077	0.2851	2.5707	0.3890	3.9352	0.2541	4.3542	0.2297
RUB	Russian ruble (100)	0.6923	1.4445	0.5074	1.9710	0.7767	1.2876	0.8594	1.1637
SAR	Saudi riyal	3.7517	0.2665	2.7495	0.3637	4.2090	0.2376	4.6571	0.2147
SGD	Singapore dollar	1.3918	0.7185	1.0200	0.9804	1.5614	0.6404	1.7277	0.5788
ZAR	South African rand	17.259	0.05794	12.649	0.07906	19.363	0.05165	21.424	0.04668
KRW	South Korean won (1,000)	1.2033	0.8311	0.8818	1.1340	1.3499	0.7408	1.4937	0.6695
XDR	Special Drawing Rights	0.7258	1.3778	0.5319	1.8800	0.8142	1.2281	0.9009	1.1100
SEK	Swedish krona	9.3331	0.1071	6.8399	0.1462	10.4706	0.0955	11.5855	0.0863
CHF	Swiss franc	0.9488	1.0540	0.6953	1.4382	1.0644	0.9395	1.1777	0.8491
TWD	Taiwanese dollar	29.528	0.03387	21.640	0.04621	33.127	0.03019	36.654	0.02728
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8533	0.1459	5.0226	0.1991	7.6886	0.1301	8.5073	0.1175
GBP	UK pound sterling	0.8056	1.2413	0.5904	1.6938	0.9038	1.1065	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7329	1.3645	1.1219	0.8914	1.2413	0.8056
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.