

**Monday, June 29, 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	1.4583	0.6857	1.0659	0.9382	1.6403	0.6097	1.7923	0.5580
BRL	Brazilian real	5.4380	0.1839	3.9746	0.2516	6.1165	0.1635	6.6832	0.1496
CAD	Canadian dollar	1.3682	0.7309	1.0000	1.0000	1.5389	0.6498	1.6815	0.5947
CNY	Chinese renminbi	7.0781	0.1413	5.1733	0.1933	7.9612	0.1256	8.6989	0.1150
EUR	European euro	0.8891	1.1248	0.6498	1.5389	1.0000	1.0000	1.0927	0.9152
HKD	Hong Kong dollar	7.7518	0.1290	5.6657	0.1765	8.7190	0.1147	9.5269	0.1050
INR	Indian rupee (100)	0.7551	1.3244	0.5519	1.8120	0.8493	1.1775	0.9280	1.0776
IDR	Indonesian rupiah (10,000)	1.4252	0.7017	1.0417	0.9600	1.6030	0.6238	1.7516	0.5709
JPY	Japanese yen (100)	1.0765	0.9290	0.7868	1.2710	1.2108	0.8259	1.3230	0.7559
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	23.111	0.04327	16.892	0.05920	25.995	0.03847	28.404	0.03521
NZD	New Zealand dollar	1.5588	0.6415	1.1393	0.8777	1.7533	0.5703	1.9158	0.5220
NOK	Norwegian krone	9.6898	0.1032	7.0822	0.1412	10.8987	0.0918	11.9086	0.0840
PEN	Peruvian new sol	3.5308	0.2832	2.5806	0.3875	3.9714	0.2518	4.3394	0.2304
RUB	Russian ruble (100)	0.7016	1.4252	0.5128	1.9500	0.7892	1.2671	0.8623	1.1597
SAR	Saudi riyal	3.7516	0.2666	2.7420	0.3647	4.2196	0.2370	4.6106	0.2169
SGD	Singapore dollar	1.3941	0.7173	1.0190	0.9814	1.5681	0.6377	1.7134	0.5836
ZAR	South African rand	17.291	0.05784	12.637	0.07913	19.448	0.05142	21.250	0.04706
KRW	South Korean won (1,000)	1.2002	0.8332	0.8772	1.1400	1.3499	0.7408	1.4750	0.6780
XDR	Special Drawing Rights	0.7260	1.3774	0.5306	1.8845	0.8166	1.2246	0.8923	1.1208
SEK	Swedish krona	9.3138	0.1074	6.8074	0.1469	10.4758	0.0955	11.4466	0.0874
CHF	Swiss franc	0.9498	1.0528	0.6942	1.4405	1.0683	0.9361	1.1673	0.8567
TWD	Taiwanese dollar	29.474	0.03393	21.542	0.04642	33.152	0.03016	36.224	0.02761
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8547	0.1459	5.0100	0.1996	7.7099	0.1297	8.4243	0.1187
GBP	UK pound sterling	0.8137	1.2290	0.5947	1.6815	0.9152	1.0927	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7309	1.3682	1.1248	0.8891	1.2290	0.8137
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.