

Tuesday, February 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	1.5156	0.6598	1.1412	0.8763	1.6468	0.6072	1.9698	0.5077
BRL	Brazilian real	4.3875	0.2279	3.3036	0.3027	4.7674	0.2098	5.7023	0.1754
CAD	Canadian dollar	1.3281	0.7530	1.0000	1.0000	1.4431	0.6930	1.7261	0.5793
CNY	Chinese renminbi	7.0121	0.1426	5.2798	0.1894	7.6193	0.1312	9.1135	0.1097
EUR	European euro	0.9203	1.0866	0.6930	1.4431	1.0000	1.0000	1.1961	0.8360
HKD	Hong Kong dollar	7.7894	0.1284	5.8651	0.1705	8.4639	0.1181	10.1238	0.0988
INR	Indian rupee (100)	0.7175	1.3937	0.5402	1.8510	0.7796	1.2827	0.9325	1.0724
IDR	Indonesian rupiah (10,000)	1.3834	0.7228	1.0417	0.9600	1.5032	0.6652	1.7980	0.5562
JPY	Japanese yen (100)	1.1022	0.9073	0.8299	1.2050	1.1976	0.8350	1.4324	0.6981
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.087	0.05239	14.372	0.06958	20.740	0.04822	24.807	0.04031
NZD	New Zealand dollar	1.5813	0.6324	1.1906	0.8399	1.7182	0.5820	2.0551	0.4866
NOK	Norwegian krone	9.3726	0.1067	7.0572	0.1417	10.1842	0.0982	12.1814	0.0821
PEN	Peruvian new sol	3.4063	0.2936	2.5648	0.3899	3.7012	0.2702	4.4270	0.2259
RUB	Russian ruble (100)	0.6536	1.5300	0.4921	2.0320	0.7102	1.4081	0.8495	1.1772
SAR	Saudi riyal	3.7517	0.2665	2.8249	0.3540	4.0766	0.2453	4.8760	0.2051
SGD	Singapore dollar	1.3989	0.7149	1.0533	0.9494	1.5200	0.6579	1.8181	0.5500
ZAR	South African rand	15.225	0.06568	11.464	0.08723	16.544	0.06045	19.788	0.05054
KRW	South Korean won (1,000)	1.2151	0.8230	0.9149	1.0930	1.3203	0.7574	1.5792	0.6332
XDR	Special Drawing Rights	0.7313	1.3675	0.5506	1.8161	0.7946	1.2585	0.9504	1.0522
SEK	Swedish krona	9.7297	0.1028	7.3260	0.1365	10.5722	0.0946	12.6454	0.0791
CHF	Swiss franc	0.9765	1.0241	0.7352	1.3601	1.0610	0.9425	1.2691	0.7880
TWD	Taiwanese dollar	30.364	0.03293	22.862	0.04374	32.993	0.03031	39.463	0.02534
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.1401	0.1629	4.6232	0.2163	6.6718	0.1499	7.9801	0.1253
GBP	UK pound sterling	0.7694	1.2997	0.5793	1.7261	0.8360	1.1961	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7530	1.3281	1.0866	0.9203	1.2997	0.7694
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.