

Thursday, February 27, 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	1.5195	0.6581	1.1373	0.8793	1.6686	0.5993	1.9579	0.5107
BRL	Brazilian real	4.4745	0.2235	3.3490	0.2986	4.9136	0.2035	5.7656	0.1734
CAD	Canadian dollar	1.3361	0.7484	1.0000	1.0000	1.4672	0.6816	1.7216	0.5809
CNY	Chinese renminbi	7.0063	0.1427	5.2438	0.1907	7.6938	0.1300	9.0278	0.1108
EUR	European euro	0.9106	1.0981	0.6816	1.4672	1.0000	1.0000	1.1734	0.8522
HKD	Hong Kong dollar	7.7952	0.1283	5.8343	0.1714	8.5601	0.1168	10.0443	0.0996
INR	Indian rupee (100)	0.7168	1.3951	0.5365	1.8640	0.7871	1.2704	0.9236	1.0827
IDR	Indonesian rupiah (10,000)	1.4064	0.7110	1.0526	0.9500	1.5444	0.6475	1.8122	0.5518
JPY	Japanese yen (100)	1.0997	0.9094	0.8230	1.2150	1.2076	0.8281	1.4170	0.7057
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.400	0.05155	14.520	0.06887	21.304	0.04694	24.998	0.04000
NZD	New Zealand dollar	1.5821	0.6321	1.1841	0.8445	1.7374	0.5756	2.0386	0.4905
NOK	Norwegian krone	9.3893	0.1065	7.0274	0.1423	10.3106	0.0970	12.0984	0.0827
PEN	Peruvian new sol	3.4312	0.2914	2.5681	0.3894	3.7678	0.2654	4.4212	0.2262
RUB	Russian ruble (100)	0.6598	1.5156	0.4938	2.0250	0.7245	1.3802	0.8502	1.1762
SAR	Saudi riyal	3.7520	0.2665	2.8082	0.3561	4.1202	0.2427	4.8346	0.2068
SGD	Singapore dollar	1.3947	0.7170	1.0438	0.9580	1.5315	0.6529	1.7971	0.5565
ZAR	South African rand	15.418	0.06486	11.539	0.08666	16.931	0.05906	19.866	0.05034
KRW	South Korean won (1,000)	1.2102	0.8263	0.9058	1.1040	1.3290	0.7525	1.5594	0.6413
XDR	Special Drawing Rights	0.7292	1.3713	0.5458	1.8323	0.8008	1.2488	0.9396	1.0643
SEK	Swedish krona	9.6539	0.1036	7.2254	0.1384	10.6012	0.0943	12.4393	0.0804
CHF	Swiss franc	0.9702	1.0308	0.7261	1.3772	1.0653	0.9387	1.2501	0.8000
TWD	Taiwanese dollar	30.235	0.03307	22.630	0.04419	33.202	0.03012	38.959	0.02567
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.1828	0.1617	4.6275	0.2161	6.7894	0.1473	7.9667	0.1255
GBP	UK pound sterling	0.7761	1.2885	0.5809	1.7216	0.8522	1.1734	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7484	1.3361	1.0981	0.9106	1.2885	0.7761
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.