

Friday, February 28, 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	1.5386	0.6499	1.1457	0.8728	1.6918	0.5911	1.9695	0.5077
BRL	Brazilian real	4.4943	0.2225	3.3467	0.2988	4.9418	0.2024	5.7530	0.1738
CAD	Canadian dollar	1.3429	0.7447	1.0000	1.0000	1.4766	0.6772	1.7190	0.5817
CNY	Chinese renminbi	6.9906	0.1430	5.2056	0.1921	7.6866	0.1301	8.9485	0.1118
EUR	European euro	0.9095	1.0996	0.6772	1.4766	1.0000	1.0000	1.1642	0.8590
HKD	Hong Kong dollar	7.7940	0.1283	5.8038	0.1723	8.5699	0.1167	9.9768	0.1002
INR	Indian rupee (100)	0.7251	1.3791	0.5400	1.8520	0.7973	1.2542	0.9282	1.0774
IDR	Indonesian rupiah (10,000)	1.4286	0.7000	1.0638	0.9400	1.5709	0.6366	1.8287	0.5468
JPY	Japanese yen (100)	1.0821	0.9241	0.8058	1.2410	1.1898	0.8404	1.3852	0.7219
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.763	0.05060	14.717	0.06795	21.731	0.04602	25.298	0.03953
NZD	New Zealand dollar	1.6038	0.6235	1.1943	0.8373	1.7635	0.5670	2.0530	0.4871
NOK	Norwegian krone	9.4570	0.1057	7.0423	0.1420	10.3986	0.0962	12.1056	0.0826
PEN	Peruvian new sol	3.4548	0.2894	2.5727	0.3887	3.7988	0.2632	4.4224	0.2261
RUB	Russian ruble (100)	0.6714	1.4893	0.5000	2.0000	0.7383	1.3545	0.8595	1.1635
SAR	Saudi riyal	3.7511	0.2666	2.7933	0.3580	4.1246	0.2424	4.8017	0.2083
SGD	Singapore dollar	1.3948	0.7170	1.0386	0.9628	1.5337	0.6520	1.7854	0.5601
ZAR	South African rand	15.673	0.06380	11.671	0.08568	17.234	0.05803	20.063	0.04984
KRW	South Korean won (1,000)	1.2066	0.8288	0.8985	1.1130	1.3267	0.7538	1.5445	0.6475
XDR	Special Drawing Rights	0.7282	1.3733	0.5423	1.8441	0.8007	1.2489	0.9321	1.0728
SEK	Swedish krona	9.6960	0.1031	7.2202	0.1385	10.6614	0.0938	12.4116	0.0806
CHF	Swiss franc	0.9668	1.0343	0.7199	1.3890	1.0631	0.9407	1.2376	0.8080
TWD	Taiwanese dollar	30.191	0.03312	22.482	0.04448	33.197	0.03012	38.647	0.02588
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.2373	0.1603	4.6447	0.2153	6.8583	0.1458	7.9842	0.1252
GBP	UK pound sterling	0.7812	1.2801	0.5817	1.7190	0.8590	1.1642	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7447	1.3429	1.0996	0.9095	1.2801	0.7812
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.