

Tuesday, March 3, 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	1.5154	0.6599	1.1340	0.8818	1.6911	0.5913	1.9406	0.5153
BRL	Brazilian real	4.4963	0.2224	3.3647	0.2972	5.0175	0.1993	5.7577	0.1737
CAD	Canadian dollar	1.3363	0.7483	1.0000	1.0000	1.4912	0.6706	1.7112	0.5844
CNY	Chinese renminbi	6.9672	0.1435	5.2138	0.1918	7.7748	0.1286	8.9218	0.1121
EUR	European euro	0.8961	1.1159	0.6706	1.4912	1.0000	1.0000	1.1475	0.8714
HKD	Hong Kong dollar	7.7737	0.1286	5.8173	0.1719	8.6748	0.1153	9.9546	0.1005
INR	Indian rupee (100)	0.7318	1.3665	0.5476	1.8260	0.8166	1.2245	0.9371	1.0671
IDR	Indonesian rupiah (10,000)	1.4216	0.7034	1.0638	0.9400	1.5864	0.6304	1.8204	0.5493
JPY	Japanese yen (100)	1.0742	0.9309	0.8039	1.2440	1.1987	0.8342	1.3756	0.7270
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.384	0.05159	14.505	0.06894	21.630	0.04623	24.822	0.04029
NZD	New Zealand dollar	1.5897	0.6291	1.1896	0.8406	1.7740	0.5637	2.0357	0.4912
NOK	Norwegian krone	9.2606	0.1080	6.9300	0.1443	10.3340	0.0968	11.8586	0.0843
PEN	Peruvian new sol	3.4290	0.2916	2.5661	0.3897	3.8265	0.2613	4.3911	0.2277
RUB	Russian ruble (100)	0.6606	1.5139	0.4943	2.0230	0.7371	1.3566	0.8459	1.1822
SAR	Saudi riyal	3.7526	0.2665	2.8082	0.3561	4.1876	0.2388	4.8054	0.2081
SGD	Singapore dollar	1.3888	0.7200	1.0393	0.9622	1.5498	0.6453	1.7784	0.5623
ZAR	South African rand	15.406	0.06491	11.529	0.08674	17.192	0.05817	19.728	0.05069
KRW	South Korean won (1,000)	1.1847	0.8441	0.8865	1.1280	1.3220	0.7564	1.5170	0.6592
XDR	Special Drawing Rights	0.7242	1.3809	0.5419	1.8453	0.8081	1.2375	0.9273	1.0784
SEK	Swedish krona	9.4572	0.1057	7.0771	0.1413	10.5534	0.0948	12.1104	0.0826
CHF	Swiss franc	0.9568	1.0451	0.7160	1.3966	1.0677	0.9366	1.2253	0.8162
TWD	Taiwanese dollar	29.868	0.03348	22.351	0.04474	33.330	0.03000	38.248	0.02615
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.1130	0.1636	4.5746	0.2186	6.8216	0.1466	7.8280	0.1277
GBP	UK pound sterling	0.7809	1.2806	0.5844	1.7112	0.8714	1.1475	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7483	1.3363	1.1159	0.8961	1.2806	0.7809
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.