

Wednesday, March 4, 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	1.5115	0.6616	1.1287	0.8860	1.6819	0.5946	1.9404	0.5154
BRL	Brazilian real	4.5489	0.2198	3.3967	0.2944	5.0618	0.1976	5.8397	0.1712
CAD	Canadian dollar	1.3392	0.7467	1.0000	1.0000	1.4902	0.6711	1.7192	0.5817
CNY	Chinese renminbi	6.9281	0.1443	5.1733	0.1933	7.7093	0.1297	8.8939	0.1124
EUR	European euro	0.8987	1.1128	0.6711	1.4902	1.0000	1.0000	1.1537	0.8668
HKD	Hong Kong dollar	7.7725	0.1287	5.8038	0.1723	8.6489	0.1156	9.9779	0.1002
INR	Indian rupee (100)	0.7342	1.3620	0.5482	1.8240	0.8170	1.2240	0.9425	1.0610
IDR	Indonesian rupiah (10,000)	1.4097	0.7094	1.0526	0.9500	1.5686	0.6375	1.8097	0.5526
JPY	Japanese yen (100)	1.0739	0.9312	0.8019	1.2470	1.1950	0.8368	1.3787	0.7253
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.465	0.05137	14.535	0.06880	21.660	0.04617	24.988	0.04002
NZD	New Zealand dollar	1.5907	0.6287	1.1878	0.8419	1.7700	0.5650	2.0420	0.4897
NOK	Norwegian krone	9.2678	0.1079	6.9204	0.1445	10.3128	0.0970	11.8976	0.0841
PEN	Peruvian new sol	3.4216	0.2923	2.5549	0.3914	3.8074	0.2626	4.3924	0.2277
RUB	Russian ruble (100)	0.6620	1.5106	0.4943	2.0230	0.7366	1.3575	0.8498	1.1767
SAR	Saudi riyal	3.7523	0.2665	2.8019	0.3569	4.1754	0.2395	4.8170	0.2076
SGD	Singapore dollar	1.3845	0.7223	1.0338	0.9673	1.5406	0.6491	1.7773	0.5626
ZAR	South African rand	15.302	0.06535	11.426	0.08752	17.027	0.05873	19.644	0.05091
KRW	South Korean won (1,000)	1.1851	0.8438	0.8850	1.1300	1.3188	0.7583	1.5214	0.6573
XDR	Special Drawing Rights	0.7242	1.3808	0.5408	1.8492	0.8059	1.2409	0.9297	1.0756
SEK	Swedish krona	9.4911	0.1054	7.0872	0.1411	10.5613	0.0947	12.1843	0.0821
CHF	Swiss franc	0.9564	1.0455	0.7142	1.4002	1.0643	0.9396	1.2278	0.8144
TWD	Taiwanese dollar	29.920	0.03342	22.341	0.04476	33.293	0.03004	38.409	0.02604
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.0845	0.1644	4.5434	0.2201	6.7706	0.1477	7.8110	0.1280
GBP	UK pound sterling	0.7790	1.2838	0.5817	1.7192	0.8668	1.1537	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7467	1.3392	1.1128	0.8987	1.2838	0.7790
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.