

Thursday, March 5, 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	1.5158	0.6597	1.1299	0.8850	1.6973	0.5892	1.9602	0.5101
BRL	Brazilian real	4.6355	0.2157	3.4554	0.2894	5.1904	0.1927	5.9945	0.1668
CAD	Canadian dollar	1.3415	0.7454	1.0000	1.0000	1.5021	0.6657	1.7348	0.5764
CNY	Chinese renminbi	6.9364	0.1442	5.1706	0.1934	7.7668	0.1288	8.9700	0.1115
EUR	European euro	0.8931	1.1197	0.6657	1.5021	1.0000	1.0000	1.1549	0.8659
HKD	Hong Kong dollar	7.7723	0.1287	5.7937	0.1726	8.7028	0.1149	10.0510	0.0995
INR	Indian rupee (100)	0.7351	1.3604	0.5479	1.8250	0.8231	1.2150	0.9506	1.0520
IDR	Indonesian rupiah (10,000)	1.4121	0.7082	1.0526	0.9500	1.5812	0.6324	1.8261	0.5476
JPY	Japanese yen (100)	1.0655	0.9385	0.7943	1.2590	1.1931	0.8382	1.3779	0.7257
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.827	0.05044	14.780	0.06766	22.201	0.04504	25.640	0.03900
NZD	New Zealand dollar	1.5879	0.6297	1.1837	0.8448	1.7781	0.5624	2.0535	0.4870
NOK	Norwegian krone	9.2902	0.1076	6.9252	0.1444	10.4024	0.0961	12.0139	0.0832
PEN	Peruvian new sol	3.4486	0.2900	2.5707	0.3890	3.8614	0.2590	4.4596	0.2242
RUB	Russian ruble (100)	0.6718	1.4886	0.5008	1.9970	0.7522	1.3295	0.8687	1.1511
SAR	Saudi riyal	3.7524	0.2665	2.7972	0.3575	4.2017	0.2380	4.8526	0.2061
SGD	Singapore dollar	1.3856	0.7217	1.0328	0.9682	1.5514	0.6446	1.7918	0.5581
ZAR	South African rand	15.561	0.06426	11.600	0.08621	17.424	0.05739	20.123	0.04969
KRW	South Korean won (1,000)	1.1893	0.8408	0.8865	1.1280	1.3316	0.7509	1.5379	0.6502
XDR	Special Drawing Rights	0.7220	1.3850	0.5382	1.8580	0.8084	1.2369	0.9337	1.0710
SEK	Swedish krona	9.4538	0.1058	7.0472	0.1419	10.5856	0.0945	12.2255	0.0818
CHF	Swiss franc	0.9497	1.0530	0.7079	1.4126	1.0634	0.9404	1.2281	0.8143
TWD	Taiwanese dollar	29.944	0.03340	22.321	0.04480	33.529	0.02982	38.723	0.02582
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.1116	0.1636	4.5558	0.2195	6.8433	0.1461	7.9034	0.1265
GBP	UK pound sterling	0.7733	1.2932	0.5764	1.7348	0.8659	1.1549	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7454	1.3415	1.1197	0.8931	1.2932	0.7733
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.

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