

Friday, March 6, 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	1.5076	0.6633	1.1233	0.8902	1.7060	0.5862	1.9620	0.5097
BRL	Brazilian real	4.6375	0.2156	3.4554	0.2894	5.2478	0.1906	6.0352	0.1657
CAD	Canadian dollar	1.3421	0.7451	1.0000	1.0000	1.5187	0.6585	1.7466	0.5725
CNY	Chinese renminbi	6.9323	0.1443	5.1653	0.1936	7.8445	0.1275	9.0217	0.1108
EUR	European euro	0.8837	1.1316	0.6585	1.5187	1.0000	1.0000	1.1501	0.8695
HKD	Hong Kong dollar	7.7713	0.1287	5.7904	0.1727	8.7939	0.1137	10.1135	0.0989
INR	Indian rupee (100)	0.7399	1.3516	0.5513	1.8140	0.8372	1.1944	0.9628	1.0386
IDR	Indonesian rupiah (10,000)	1.4278	0.7004	1.0638	0.9400	1.6156	0.6190	1.8581	0.5382
JPY	Japanese yen (100)	1.0535	0.9493	0.7849	1.2740	1.1921	0.8389	1.3710	0.7294
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.185	0.04954	15.040	0.06649	22.841	0.04378	26.269	0.03807
NZD	New Zealand dollar	1.5734	0.6356	1.1723	0.8530	1.7804	0.5617	2.0476	0.4884
NOK	Norwegian krone	9.2559	0.1080	6.8966	0.1450	10.4738	0.0955	12.0455	0.0830
PEN	Peruvian new sol	3.4733	0.2879	2.5880	0.3864	3.9304	0.2544	4.5202	0.2212
RUB	Russian ruble (100)	0.6834	1.4634	0.5092	1.9640	0.7733	1.2932	0.8893	1.1245
SAR	Saudi riyal	3.7520	0.2665	2.7956	0.3577	4.2457	0.2355	4.8829	0.2048
SGD	Singapore dollar	1.3785	0.7254	1.0271	0.9736	1.5599	0.6411	1.7940	0.5574
ZAR	South African rand	15.671	0.06381	11.677	0.08564	17.734	0.05639	20.395	0.04903
KRW	South Korean won (1,000)	1.1898	0.8405	0.8865	1.1280	1.3464	0.7427	1.5484	0.6458
XDR	Special Drawing Rights	0.7186	1.3917	0.5354	1.8678	0.8131	1.2299	0.9351	1.0694
SEK	Swedish krona	9.3657	0.1068	6.9784	0.1433	10.5980	0.0944	12.1884	0.0820
CHF	Swiss franc	0.9364	1.0680	0.6977	1.4333	1.0596	0.9438	1.2186	0.8206
TWD	Taiwanese dollar	29.944	0.03340	22.311	0.04482	33.884	0.02951	38.969	0.02566
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.0949	0.1641	4.5413	0.2202	6.8969	0.1450	7.9319	0.1261
GBP	UK pound sterling	0.7684	1.3014	0.5725	1.7466	0.8695	1.1501	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7451	1.3421	1.1316	0.8837	1.3014	0.7684
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.