

Monday, March 9, 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	1.5102	0.6622	1.1106	0.9004	1.7280	0.5787	1.9808	0.5049
BRL	Brazilian real	4.7462	0.2107	3.4904	0.2865	5.4307	0.1841	6.2251	0.1606
CAD	Canadian dollar	1.3598	0.7354	1.0000	1.0000	1.5559	0.6427	1.7835	0.5607
CNY	Chinese renminbi	6.9484	0.1439	5.1099	0.1957	7.9504	0.1258	9.1134	0.1097
EUR	European euro	0.8740	1.1442	0.6427	1.5559	1.0000	1.0000	1.1463	0.8724
HKD	Hong Kong dollar	7.7703	0.1287	5.7143	0.1750	8.8909	0.1125	10.1914	0.0981
INR	Indian rupee (100)	0.7418	1.3480	0.5456	1.8330	0.8488	1.1781	0.9730	1.0278
IDR	Indonesian rupiah (10,000)	1.4466	0.6913	1.0638	0.9400	1.6552	0.6042	1.8973	0.5271
JPY	Japanese yen (100)	1.0224	0.9781	0.7519	1.3300	1.1698	0.8548	1.3410	0.7457
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.174	0.04723	15.571	0.06422	24.228	0.04128	27.772	0.03601
NZD	New Zealand dollar	1.5689	0.6374	1.1538	0.8667	1.7952	0.5570	2.0578	0.4860
NOK	Norwegian krone	9.5091	0.1052	6.9930	0.1430	10.8804	0.0919	12.4720	0.0802
PEN	Peruvian new sol	3.4938	0.2862	2.5694	0.3892	3.9977	0.2501	4.5825	0.2182
RUB	Russian ruble (100)	0.7447	1.3428	0.5476	1.8260	0.8521	1.1736	0.9767	1.0238
SAR	Saudi riyal	3.7543	0.2664	2.7609	0.3622	4.2957	0.2328	4.9241	0.2031
SGD	Singapore dollar	1.3833	0.7229	1.0173	0.9830	1.5828	0.6318	1.8143	0.5512
ZAR	South African rand	16.051	0.06230	11.804	0.08472	18.365	0.05445	21.052	0.04750
KRW	South Korean won (1,000)	1.2002	0.8332	0.8826	1.1330	1.3733	0.7282	1.5741	0.6353
XDR	Special Drawing Rights	0.7140	1.4005	0.5251	1.9045	0.8170	1.2240	0.9365	1.0678
SEK	Swedish krona	9.4039	0.1063	6.9156	0.1446	10.7600	0.0929	12.3340	0.0811
CHF	Swiss franc	0.9264	1.0794	0.6813	1.4678	1.0600	0.9434	1.2151	0.8230
TWD	Taiwanese dollar	29.998	0.03334	22.060	0.04533	34.324	0.02913	39.345	0.02542
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.1280	0.1632	4.5065	0.2219	7.0117	0.1426	8.0374	0.1244
GBP	UK pound sterling	0.7624	1.3116	0.5607	1.7835	0.8724	1.1463	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7354	1.3598	1.1442	0.8740	1.3116	0.7624
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.