

Tuesday, March 10, 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	1.5357	0.6512	1.1184	0.8941	1.7415	0.5742	1.9911	0.5022
BRL	Brazilian real	4.6609	0.2146	3.3944	0.2946	5.2855	0.1892	6.0428	0.1655
CAD	Canadian dollar	1.3731	0.7283	1.0000	1.0000	1.5571	0.6422	1.7802	0.5617
CNY	Chinese renminbi	6.9559	0.1438	5.0659	0.1974	7.8880	0.1268	9.0182	0.1109
EUR	European euro	0.8818	1.1340	0.6422	1.5571	1.0000	1.0000	1.1433	0.8747
HKD	Hong Kong dollar	7.7708	0.1287	5.6593	0.1767	8.8121	0.1135	10.0747	0.0993
INR	Indian rupee (100)	0.7414	1.3488	0.5400	1.8520	0.8408	1.1894	0.9612	1.0403
IDR	Indonesian rupiah (10,000)	1.4303	0.6991	1.0417	0.9600	1.6220	0.6165	1.8544	0.5393
JPY	Japanese yen (100)	1.0442	0.9577	0.7605	1.3150	1.1841	0.8445	1.3538	0.7387
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.880	0.04789	15.207	0.06576	23.679	0.04223	27.071	0.03694
NZD	New Zealand dollar	1.5913	0.6284	1.1589	0.8629	1.8045	0.5542	2.0630	0.4847
NOK	Norwegian krone	9.5753	0.1044	6.9735	0.1434	10.8584	0.0921	12.4142	0.0806
PEN	Peruvian new sol	3.5010	0.2856	2.5497	0.3922	3.9702	0.2519	4.5390	0.2203
RUB	Russian ruble (100)	0.7170	1.3947	0.5222	1.9150	0.8131	1.2299	0.9296	1.0757
SAR	Saudi riyal	3.7537	0.2664	2.7337	0.3658	4.2567	0.2349	4.8666	0.2055
SGD	Singapore dollar	1.3903	0.7192	1.0126	0.9876	1.5767	0.6343	1.8026	0.5548
ZAR	South African rand	15.974	0.06260	11.633	0.08596	18.114	0.05521	20.710	0.04829
KRW	South Korean won (1,000)	1.1909	0.8397	0.8673	1.1530	1.3505	0.7405	1.5440	0.6477
XDR	Special Drawing Rights	0.7180	1.3927	0.5229	1.9123	0.8142	1.2281	0.9309	1.0742
SEK	Swedish krona	9.5090	0.1052	6.9252	0.1444	10.7832	0.0927	12.3283	0.0811
CHF	Swiss franc	0.9345	1.0701	0.6806	1.4693	1.0598	0.9436	1.2116	0.8254
TWD	Taiwanese dollar	29.974	0.03336	21.829	0.04581	33.990	0.02942	38.861	0.02573
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.1409	0.1628	4.4723	0.2236	6.9638	0.1436	7.9615	0.1256
GBP	UK pound sterling	0.7713	1.2965	0.5617	1.7802	0.8747	1.1433	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7283	1.3731	1.1340	0.8818	1.2965	0.7713
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.