

Wednesday, March 11, 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	1.5347	0.6516	1.1166	0.8956	1.7341	0.5767	1.9785	0.5054
BRL	Brazilian real	4.6911	0.2132	3.4130	0.2930	5.3007	0.1887	6.0474	0.1654
CAD	Canadian dollar	1.3745	0.7275	1.0000	1.0000	1.5531	0.6439	1.7719	0.5644
CNY	Chinese renminbi	6.9560	0.1438	5.0607	0.1976	7.8598	0.1272	8.9671	0.1115
EUR	European euro	0.8850	1.1299	0.6439	1.5531	1.0000	1.0000	1.1409	0.8765
HKD	Hong Kong dollar	7.7699	0.1287	5.6529	0.1769	8.7795	0.1139	10.0164	0.0998
INR	Indian rupee (100)	0.7370	1.3569	0.5362	1.8650	0.8328	1.2008	0.9501	1.0525
IDR	Indonesian rupiah (10,000)	1.4318	0.6984	1.0417	0.9600	1.6178	0.6181	1.8457	0.5418
JPY	Japanese yen (100)	1.0468	0.9553	0.7616	1.3130	1.1829	0.8454	1.3495	0.7410
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.195	0.04718	15.420	0.06485	23.949	0.04176	27.323	0.03660
NZD	New Zealand dollar	1.5859	0.6306	1.1538	0.8667	1.7920	0.5580	2.0444	0.4891
NOK	Norwegian krone	9.6321	0.1038	7.0077	0.1427	10.8837	0.0919	12.4170	0.0805
PEN	Peruvian new sol	3.5091	0.2850	2.5530	0.3917	3.9650	0.2522	4.5236	0.2211
RUB	Russian ruble (100)	0.7219	1.3852	0.5252	1.9040	0.8157	1.2259	0.9306	1.0746
SAR	Saudi riyal	3.7534	0.2664	2.7307	0.3662	4.2411	0.2358	4.8386	0.2067
SGD	Singapore dollar	1.3913	0.7187	1.0122	0.9879	1.5721	0.6361	1.7936	0.5575
ZAR	South African rand	16.138	0.06196	11.741	0.08517	18.235	0.05484	20.804	0.04807
KRW	South Korean won (1,000)	1.1900	0.8403	0.8658	1.1550	1.3447	0.7437	1.5341	0.6518
XDR	Special Drawing Rights	0.7193	1.3902	0.5233	1.9108	0.8128	1.2303	0.9273	1.0784
SEK	Swedish krona	9.4924	0.1053	6.9061	0.1448	10.7258	0.0932	12.2369	0.0817
CHF	Swiss franc	0.9371	1.0672	0.6818	1.4668	1.0588	0.9444	1.2080	0.8278
TWD	Taiwanese dollar	30.096	0.03323	21.896	0.04567	34.007	0.02941	38.798	0.02577
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.1942	0.1614	4.5065	0.2219	6.9991	0.1429	7.9851	0.1252
GBP	UK pound sterling	0.7757	1.2891	0.5644	1.7719	0.8765	1.1409	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7275	1.3745	1.1299	0.8850	1.2891	0.7757
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.