

Thursday, March 12, 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	1.5791	0.6333	1.1426	0.8752	1.7642	0.5668	1.9911	0.5022
BRL	Brazilian real	4.8662	0.2055	3.5211	0.2840	5.4366	0.1839	6.1359	0.1630
CAD	Canadian dollar	1.3820	0.7236	1.0000	1.0000	1.5440	0.6477	1.7426	0.5739
CNY	Chinese renminbi	7.0259	0.1423	5.0839	0.1967	7.8495	0.1274	8.8592	0.1129
EUR	European euro	0.8951	1.1172	0.6477	1.5440	1.0000	1.0000	1.1286	0.8860
HKD	Hong Kong dollar	7.7815	0.1285	5.6306	0.1776	8.6937	0.1150	9.8119	0.1019
INR	Indian rupee (100)	0.7438	1.3444	0.5382	1.8580	0.8310	1.2034	0.9379	1.0662
IDR	Indonesian rupiah (10,000)	1.4547	0.6874	1.0526	0.9500	1.6253	0.6153	1.8343	0.5452
JPY	Japanese yen (100)	1.0502	0.9522	0.7599	1.3160	1.1733	0.8523	1.3242	0.7552
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.045	0.04536	15.952	0.06269	24.629	0.04060	27.797	0.03597
NZD	New Zealand dollar	1.6238	0.6158	1.1750	0.8511	1.8141	0.5512	2.0475	0.4884
NOK	Norwegian krone	10.1171	0.0988	7.3206	0.1366	11.3031	0.0885	12.7570	0.0784
PEN	Peruvian new sol	3.5345	0.2829	2.5575	0.3910	3.9488	0.2532	4.4568	0.2244
RUB	Russian ruble (100)	0.7454	1.3415	0.5394	1.8540	0.8328	1.2008	0.9399	1.0639
SAR	Saudi riyal	3.7534	0.2664	2.7159	0.3682	4.1934	0.2385	4.7328	0.2113
SGD	Singapore dollar	1.4075	0.7105	1.0184	0.9819	1.5725	0.6359	1.7747	0.5635
ZAR	South African rand	16.450	0.06079	11.903	0.08401	18.379	0.05441	20.743	0.04821
KRW	South Korean won (1,000)	1.2091	0.8271	0.8749	1.1430	1.3508	0.7403	1.5246	0.6559
XDR	Special Drawing Rights	0.7241	1.3811	0.5239	1.9086	0.8090	1.2362	0.9130	1.0953
SEK	Swedish krona	9.7255	0.1028	7.0373	0.1421	10.8656	0.0920	12.2632	0.0815
CHF	Swiss franc	0.9457	1.0575	0.6843	1.4614	1.0565	0.9465	1.1924	0.8386
TWD	Taiwanese dollar	30.155	0.03316	21.820	0.04583	33.690	0.02968	38.023	0.02630
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.2847	0.1591	4.5475	0.2199	7.0214	0.1424	7.9245	0.1262
GBP	UK pound sterling	0.7931	1.2609	0.5739	1.7426	0.8860	1.1286	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7236	1.3820	1.1172	0.8951	1.2609	0.7931
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.