

Friday, March 13, 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	1.6085	0.6217	1.1571	0.8642	1.7855	0.5601	1.9972	0.5007
BRL	Brazilian real	4.7639	0.2099	3.4270	0.2918	5.2879	0.1891	5.9150	0.1691
CAD	Canadian dollar	1.3901	0.7194	1.0000	1.0000	1.5430	0.6481	1.7260	0.5794
CNY	Chinese renminbi	7.0030	0.1428	5.0378	0.1985	7.7733	0.1286	8.6952	0.1150
EUR	European euro	0.9009	1.1100	0.6481	1.5430	1.0000	1.0000	1.1186	0.8940
HKD	Hong Kong dollar	7.8271	0.1278	5.6306	0.1776	8.6881	0.1151	9.7185	0.1029
INR	Indian rupee (100)	0.7382	1.3546	0.5311	1.8830	0.8194	1.2203	0.9166	1.0910
IDR	Indonesian rupiah (10,000)	1.4788	0.6762	1.0638	0.9400	1.6415	0.6092	1.8362	0.5446
JPY	Japanese yen (100)	1.0743	0.9309	0.7728	1.2940	1.1924	0.8386	1.3338	0.7497
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.788	0.04590	15.674	0.06380	24.185	0.04135	27.053	0.03696
NZD	New Zealand dollar	1.6422	0.6089	1.1813	0.8465	1.8228	0.5486	2.0390	0.4904
NOK	Norwegian krone	10.0513	0.0995	7.2307	0.1383	11.1569	0.0896	12.4801	0.0801
PEN	Peruvian new sol	3.5291	0.2834	2.5387	0.3939	3.9172	0.2553	4.3818	0.2282
RUB	Russian ruble (100)	0.7297	1.3704	0.5249	1.9050	0.8100	1.2346	0.9060	1.1037
SAR	Saudi riyal	3.7530	0.2665	2.6998	0.3704	4.1658	0.2401	4.6598	0.2146
SGD	Singapore dollar	1.4137	0.7074	1.0170	0.9833	1.5692	0.6373	1.7553	0.5697
ZAR	South African rand	16.239	0.06158	11.682	0.08560	18.026	0.05548	20.164	0.04959
KRW	South Korean won (1,000)	1.2098	0.8266	0.8703	1.1490	1.3429	0.7447	1.5022	0.6657
XDR	Special Drawing Rights	0.7275	1.3745	0.5234	1.9107	0.8075	1.2383	0.9033	1.1070
SEK	Swedish krona	9.7482	0.1026	7.0126	0.1426	10.8205	0.0924	12.1038	0.0826
CHF	Swiss franc	0.9530	1.0493	0.6856	1.4586	1.0579	0.9453	1.1833	0.8451
TWD	Taiwanese dollar	30.121	0.03320	21.668	0.04615	33.434	0.02991	37.400	0.02674
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.3129	0.1584	4.5413	0.2202	7.0073	0.1427	7.8383	0.1276
GBP	UK pound sterling	0.8054	1.2416	0.5794	1.7260	0.8940	1.1186	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7194	1.3901	1.1100	0.9009	1.2416	0.8054
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.