

Monday, March 16, 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	1.6305	0.6133	1.1677	0.8564	1.8185	0.5499	1.9995	0.5001
BRL	Brazilian real	4.9694	0.2012	3.5587	0.2810	5.5423	0.1804	6.0940	0.1641
CAD	Canadian dollar	1.3964	0.7161	1.0000	1.0000	1.5574	0.6421	1.7124	0.5840
CNY	Chinese renminbi	7.0030	0.1428	5.0150	0.1994	7.8104	0.1280	8.5878	0.1164
EUR	European euro	0.8966	1.1153	0.6421	1.5574	1.0000	1.0000	1.0995	0.9095
HKD	Hong Kong dollar	7.7664	0.1288	5.5617	0.1798	8.6618	0.1154	9.5239	0.1050
INR	Indian rupee (100)	0.7408	1.3499	0.5305	1.8850	0.8262	1.2104	0.9084	1.1008
IDR	Indonesian rupiah (10,000)	1.4855	0.6732	1.0638	0.9400	1.6568	0.6036	1.8217	0.5489
JPY	Japanese yen (100)	1.0587	0.9446	0.7582	1.3190	1.1807	0.8469	1.2983	0.7703
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.735	0.04398	16.281	0.06142	25.357	0.03944	27.880	0.03587
NZD	New Zealand dollar	1.6490	0.6064	1.1809	0.8468	1.8392	0.5437	2.0222	0.4945
NOK	Norwegian krone	10.2752	0.0973	7.3584	0.1359	11.4599	0.0873	12.6004	0.0794
PEN	Peruvian new sol	3.5451	0.2821	2.5387	0.3939	3.9538	0.2529	4.3473	0.2300
RUB	Russian ruble (100)	0.7440	1.3442	0.5328	1.8770	0.8297	1.2052	0.9123	1.0961
SAR	Saudi riyal	3.7538	0.2664	2.6882	0.3720	4.1866	0.2389	4.6032	0.2172
SGD	Singapore dollar	1.4203	0.7041	1.0171	0.9832	1.5840	0.6313	1.7417	0.5742
ZAR	South African rand	16.634	0.06012	11.912	0.08395	18.552	0.05390	20.398	0.04902
KRW	South Korean won (1,000)	1.2303	0.8128	0.8811	1.1350	1.3722	0.7288	1.5087	0.6628
XDR	Special Drawing Rights	0.7263	1.3769	0.5201	1.9227	0.8100	1.2346	0.8906	1.1228
SEK	Swedish krona	9.7582	0.1025	6.9881	0.1431	10.8833	0.0919	11.9665	0.0836
CHF	Swiss franc	0.9465	1.0566	0.6778	1.4754	1.0556	0.9473	1.1606	0.8616
TWD	Taiwanese dollar	30.232	0.03308	21.650	0.04619	33.717	0.02966	37.073	0.02697
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.4232	0.1557	4.5998	0.2174	7.1638	0.1396	7.8767	0.1270
GBP	UK pound sterling	0.8155	1.2263	0.5840	1.7124	0.9095	1.0995	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7161	1.3964	1.1153	0.8966	1.2263	0.8155
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.