

Wednesday, March 18, 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	1.7149	0.5831	1.1830	0.8453	1.8658	0.5359	2.0101	0.4975
BRL	Brazilian real	5.1441	0.1944	3.5486	0.2818	5.5969	0.1787	6.0295	0.1659
CAD	Canadian dollar	1.4496	0.6898	1.0000	1.0000	1.5772	0.6340	1.6991	0.5885
CNY	Chinese renminbi	7.0437	0.1420	4.8591	0.2058	7.6638	0.1305	8.2561	0.1211
EUR	European euro	0.9191	1.0880	0.6340	1.5772	1.0000	1.0000	1.0773	0.9283
HKD	Hong Kong dollar	7.7685	0.1287	5.3591	0.1866	8.4523	0.1183	9.1056	0.1098
INR	Indian rupee (100)	0.7445	1.3431	0.5136	1.9470	0.8101	1.2345	0.8727	1.1459
IDR	Indonesian rupiah (10,000)	1.5259	0.6554	1.0526	0.9500	1.6602	0.6023	1.7885	0.5591
JPY	Japanese yen (100)	1.0802	0.9258	0.7452	1.3420	1.1753	0.8509	1.2661	0.7898
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	23.909	0.04183	16.493	0.06063	26.014	0.03844	28.024	0.03568
NZD	New Zealand dollar	1.7261	0.5793	1.1908	0.8398	1.8781	0.5325	2.0232	0.4943
NOK	Norwegian krone	11.0572	0.0904	7.6278	0.1311	12.0305	0.0831	12.9603	0.0772
PEN	Peruvian new sol	3.5634	0.2806	2.4582	0.4068	3.8771	0.2579	4.1767	0.2394
RUB	Russian ruble (100)	0.8049	1.2424	0.5552	1.8010	0.8757	1.1419	0.9434	1.0600
SAR	Saudi riyal	3.7535	0.2664	2.5893	0.3862	4.0839	0.2449	4.3995	0.2273
SGD	Singapore dollar	1.4440	0.6925	0.9961	1.0039	1.5711	0.6365	1.6925	0.5908
ZAR	South African rand	17.108	0.05845	11.802	0.08473	18.614	0.05372	20.053	0.04987
KRW	South Korean won (1,000)	1.2627	0.7919	0.8711	1.1480	1.3739	0.7279	1.4801	0.6757
XDR	Special Drawing Rights	0.7360	1.3586	0.5078	1.9694	0.8008	1.2487	0.8627	1.1591
SEK	Swedish krona	10.2013	0.0980	7.0373	0.1421	11.0992	0.0901	11.9571	0.0836
CHF	Swiss franc	0.9689	1.0321	0.6684	1.4962	1.0541	0.9486	1.1356	0.8806
TWD	Taiwanese dollar	30.371	0.03293	20.951	0.04773	33.044	0.03026	35.598	0.02809
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.4772	0.1544	4.4683	0.2238	7.0474	0.1419	7.5920	0.1317
GBP	UK pound sterling	0.8532	1.1721	0.5885	1.6991	0.9283	1.0773	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.6898	1.4496	1.0880	0.9191	1.1721	0.8532
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.

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