

Thursday, March 19, 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	1.7207	0.5812	1.1871	0.8424	1.8465	0.5416	1.9996	0.5001
BRL	Brazilian real	5.1401	0.1945	3.5461	0.2820	5.5160	0.1813	5.9734	0.1674
CAD	Canadian dollar	1.4495	0.6899	1.0000	1.0000	1.5555	0.6429	1.6845	0.5936
CNY	Chinese renminbi	7.1089	0.1407	4.9044	0.2039	7.6287	0.1311	8.2614	0.1210
EUR	European euro	0.9319	1.0731	0.6429	1.5555	1.0000	1.0000	1.0829	0.9234
HKD	Hong Kong dollar	7.7638	0.1288	5.3562	0.1867	8.3315	0.1200	9.0225	0.1108
INR	Indian rupee (100)	0.7487	1.3356	0.5165	1.9360	0.8035	1.2446	0.8701	1.1493
IDR	Indonesian rupiah (10,000)	1.5929	0.6278	1.0989	0.9100	1.7093	0.5850	1.8511	0.5402
JPY	Japanese yen (100)	1.1014	0.9079	0.7599	1.3160	1.1820	0.8460	1.2800	0.7812
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.231	0.04127	16.717	0.05982	26.003	0.03846	28.159	0.03551
NZD	New Zealand dollar	1.7349	0.5764	1.1969	0.8355	1.8618	0.5371	2.0162	0.4960
NOK	Norwegian krone	11.3597	0.0880	7.8370	0.1276	12.1904	0.0820	13.2014	0.0757
PEN	Peruvian new sol	3.5632	0.2806	2.4582	0.4068	3.8237	0.2615	4.1409	0.2415
RUB	Russian ruble (100)	0.7991	1.2515	0.5513	1.8140	0.8575	1.1662	0.9286	1.0769
SAR	Saudi riyal	3.7610	0.2659	2.5947	0.3854	4.0361	0.2478	4.3708	0.2288
SGD	Singapore dollar	1.4494	0.6900	0.9999	1.0001	1.5553	0.6429	1.6843	0.5937
ZAR	South African rand	17.374	0.05756	11.986	0.08343	18.644	0.05364	20.191	0.04953
KRW	South Korean won (1,000)	1.2593	0.7941	0.8688	1.1510	1.3514	0.7400	1.4635	0.6833
XDR	Special Drawing Rights	0.7415	1.3485	0.5116	1.9547	0.7958	1.2566	0.8618	1.1604
SEK	Swedish krona	10.3610	0.0965	7.1480	0.1399	11.1187	0.0899	12.0407	0.0831
CHF	Swiss franc	0.9816	1.0188	0.6772	1.4767	1.0534	0.9493	1.1407	0.8766
TWD	Taiwanese dollar	30.439	0.03285	21.000	0.04762	32.665	0.03061	35.374	0.02827
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.5381	0.1529	4.5106	0.2217	7.0162	0.1425	7.5981	0.1316
GBP	UK pound sterling	0.8605	1.1621	0.5936	1.6845	0.9234	1.0829	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.6899	1.4495	1.0731	0.9319	1.1621	0.8605
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.