

Monday, March 23, 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	1.7253	0.5796	1.1913	0.8394	1.8566	0.5386	1.9934	0.5016
BRL	Brazilian real	5.1011	0.1960	3.5224	0.2839	5.4893	0.1822	5.8940	0.1697
CAD	Canadian dollar	1.4482	0.6905	1.0000	1.0000	1.5584	0.6417	1.6733	0.5976
CNY	Chinese renminbi	7.0886	0.1411	4.8948	0.2043	7.6280	0.1311	8.1904	0.1221
EUR	European euro	0.9293	1.0761	0.6417	1.5584	1.0000	1.0000	1.0737	0.9313
HKD	Hong Kong dollar	7.7568	0.1289	5.3562	0.1867	8.3471	0.1198	8.9625	0.1116
INR	Indian rupee (100)	0.7630	1.3106	0.5269	1.8980	0.8211	1.2179	0.8816	1.1343
IDR	Indonesian rupiah (10,000)	1.6646	0.6007	1.1494	0.8700	1.7913	0.5583	1.9233	0.5199
JPY	Japanese yen (100)	1.1097	0.9011	0.7663	1.3050	1.1942	0.8374	1.2822	0.7799
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.973	0.04004	17.244	0.05799	26.874	0.03721	28.855	0.03466
NZD	New Zealand dollar	1.7543	0.5700	1.2114	0.8255	1.8878	0.5297	2.0270	0.4933
NOK	Norwegian krone	11.3673	0.0880	7.8493	0.1274	12.2323	0.0818	13.1342	0.0761
PEN	Peruvian new sol	3.5339	0.2830	2.4402	0.4098	3.8028	0.2630	4.0832	0.2449
RUB	Russian ruble (100)	0.7992	1.2512	0.5519	1.8120	0.8600	1.1627	0.9235	1.0829
SAR	Saudi riyal	3.7547	0.2663	2.5927	0.3857	4.0404	0.2475	4.3383	0.2305
SGD	Singapore dollar	1.4599	0.6850	1.0081	0.9920	1.5710	0.6366	1.6868	0.5928
ZAR	South African rand	17.700	0.05650	12.222	0.08182	19.047	0.05250	20.451	0.04890
KRW	South Korean won (1,000)	1.2726	0.7858	0.8787	1.1380	1.3694	0.7302	1.4704	0.6801
XDR	Special Drawing Rights	0.7414	1.3487	0.5120	1.9532	0.7979	1.2533	0.8567	1.1673
SEK	Swedish krona	10.2782	0.0973	7.0972	0.1409	11.0603	0.0904	11.8758	0.0842
CHF	Swiss franc	0.9823	1.0180	0.6783	1.4743	1.0570	0.9460	1.1350	0.8811
TWD	Taiwanese dollar	30.240	0.03307	20.881	0.04789	32.541	0.03073	34.940	0.02862
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.5797	0.1520	4.5434	0.2201	7.0804	0.1412	7.6025	0.1315
GBP	UK pound sterling	0.8655	1.1554	0.5976	1.6733	0.9313	1.0737	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.6905	1.4482	1.0761	0.9293	1.1554	0.8655
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.