

Wednesday, March 25, 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	1.6743	0.5973	1.1707	0.8542	1.8140	0.5513	1.9765	0.5060
BRL	Brazilian real	5.0448	0.1982	3.5273	0.2835	5.4656	0.1830	5.9552	0.1679
CAD	Canadian dollar	1.4302	0.6992	1.0000	1.0000	1.5495	0.6454	1.6883	0.5923
CNY	Chinese renminbi	7.1119	0.1406	4.9727	0.2011	7.7051	0.1298	8.3953	0.1191
EUR	European euro	0.9230	1.0834	0.6454	1.5495	1.0000	1.0000	1.0896	0.9178
HKD	Hong Kong dollar	7.7518	0.1290	5.4201	0.1845	8.3984	0.1191	9.1507	0.1093
INR	Indian rupee (100)	0.7636	1.3096	0.5339	1.8730	0.8273	1.2088	0.9014	1.1094
IDR	Indonesian rupiah (10,000)	1.6439	0.6083	1.1494	0.8700	1.7810	0.5615	1.9406	0.5153
JPY	Japanese yen (100)	1.1139	0.8978	0.7788	1.2840	1.2068	0.8287	1.3149	0.7605
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.319	0.04112	17.004	0.05881	26.348	0.03795	28.708	0.03483
NZD	New Zealand dollar	1.7149	0.5831	1.1990	0.8340	1.8579	0.5382	2.0243	0.4940
NOK	Norwegian krone	10.8431	0.0922	7.5815	0.1319	11.7475	0.0851	12.7998	0.0781
PEN	Peruvian new sol	3.4960	0.2860	2.4444	0.4091	3.7876	0.2640	4.1269	0.2423
RUB	Russian ruble (100)	0.7850	1.2739	0.5488	1.8220	0.8504	1.1759	0.9266	1.0792
SAR	Saudi riyal	3.7558	0.2663	2.6261	0.3808	4.0691	0.2458	4.4336	0.2256
SGD	Singapore dollar	1.4477	0.6907	1.0122	0.9879	1.5685	0.6376	1.7090	0.5851
ZAR	South African rand	17.376	0.05755	12.149	0.08231	18.825	0.05312	20.511	0.04875
KRW	South Korean won (1,000)	1.2329	0.8111	0.8621	1.1600	1.3358	0.7486	1.4554	0.6871
XDR	Special Drawing Rights	0.7392	1.3528	0.5168	1.9348	0.8008	1.2487	0.8726	1.1460
SEK	Swedish krona	10.1289	0.0987	7.0822	0.1412	10.9738	0.0911	11.9568	0.0836
CHF	Swiss franc	0.9793	1.0212	0.6847	1.4605	1.0609	0.9426	1.1560	0.8651
TWD	Taiwanese dollar	30.282	0.03302	21.173	0.04723	32.808	0.03048	35.746	0.02797
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.4423	0.1552	4.5045	0.2220	6.9797	0.1433	7.6050	0.1315
GBP	UK pound sterling	0.8471	1.1805	0.5923	1.6883	0.9178	1.0896	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.6992	1.4302	1.0834	0.9230	1.1805	0.8471
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.