

Friday, March 27, 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	1.6365	0.6111	1.1643	0.8589	1.8075	0.5532	2.0204	0.4950
BRL	Brazilian real	5.0909	0.1964	3.6219	0.2761	5.6230	0.1778	6.2850	0.1591
CAD	Canadian dollar	1.4056	0.7114	1.0000	1.0000	1.5525	0.6441	1.7353	0.5763
CNY	Chinese renminbi	7.0954	0.1409	5.0480	0.1981	7.8370	0.1276	8.7597	0.1142
EUR	European euro	0.9054	1.1045	0.6441	1.5525	1.0000	1.0000	1.1177	0.8947
HKD	Hong Kong dollar	7.7529	0.1290	5.5157	0.1813	8.5632	0.1168	9.5714	0.1045
INR	Indian rupee (100)	0.7541	1.3261	0.5365	1.8640	0.8329	1.2006	0.9310	1.0742
IDR	Indonesian rupiah (10,000)	1.6156	0.6190	1.1494	0.8700	1.7845	0.5604	1.9946	0.5014
JPY	Japanese yen (100)	1.0821	0.9242	0.7698	1.2990	1.1952	0.8367	1.3359	0.7486
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	23.427	0.04269	16.667	0.06000	25.875	0.03865	28.922	0.03458
NZD	New Zealand dollar	1.6686	0.5993	1.1871	0.8424	1.8429	0.5426	2.0599	0.4854
NOK	Norwegian krone	10.5131	0.0951	7.4794	0.1337	11.6118	0.0861	12.9791	0.0770
PEN	Peruvian new sol	3.4191	0.2925	2.4325	0.4111	3.7765	0.2648	4.2211	0.2369
RUB	Russian ruble (100)	0.7883	1.2685	0.5609	1.7830	0.8707	1.1485	0.9732	1.0275
SAR	Saudi riyal	3.7563	0.2662	2.6724	0.3742	4.1489	0.2410	4.6374	0.2156
SGD	Singapore dollar	1.4309	0.6988	1.0180	0.9823	1.5805	0.6327	1.7666	0.5661
ZAR	South African rand	17.583	0.05687	12.509	0.07994	19.421	0.05149	21.708	0.04607
KRW	South Korean won (1,000)	1.2212	0.8189	0.8688	1.1510	1.3488	0.7414	1.5076	0.6633
XDR	Special Drawing Rights	0.7304	1.3691	0.5196	1.9244	0.8067	1.2396	0.9017	1.1090
SEK	Swedish krona	9.9617	0.1004	7.0872	0.1411	11.0028	0.0909	12.2984	0.0813
CHF	Swiss franc	0.9584	1.0434	0.6818	1.4666	1.0586	0.9447	1.1832	0.8452
TWD	Taiwanese dollar	30.215	0.03310	21.496	0.04652	33.373	0.02996	37.302	0.02681
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.4477	0.1551	4.5872	0.2180	7.1216	0.1404	7.9601	0.1256
GBP	UK pound sterling	0.8100	1.2346	0.5763	1.7353	0.8947	1.1177	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7114	1.4056	1.1045	0.9054	1.2346	0.8100
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.