

Monday, March 30, 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	1.6253	0.6153	1.1481	0.8710	1.7925	0.5579	2.0147	0.4964
BRL	Brazilian real	5.1608	0.1938	3.6456	0.2743	5.6919	0.1757	6.3974	0.1563
CAD	Canadian dollar	1.4156	0.7064	1.0000	1.0000	1.5613	0.6405	1.7548	0.5699
CNY	Chinese renminbi	7.0993	0.1409	5.0150	0.1994	7.8300	0.1277	8.8004	0.1136
EUR	European euro	0.9067	1.1029	0.6405	1.5613	1.0000	1.0000	1.1239	0.8897
HKD	Hong Kong dollar	7.7525	0.1290	5.4765	0.1826	8.5504	0.1170	9.6101	0.1041
INR	Indian rupee (100)	0.7542	1.3259	0.5328	1.8770	0.8318	1.2022	0.9349	1.0696
IDR	Indonesian rupiah (10,000)	1.6271	0.6146	1.1494	0.8700	1.7946	0.5572	2.0170	0.4958
JPY	Japanese yen (100)	1.0798	0.9261	0.7628	1.3110	1.1909	0.8397	1.3385	0.7471
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.190	0.04134	17.088	0.05852	26.680	0.03748	29.986	0.03335
NZD	New Zealand dollar	1.6656	0.6004	1.1766	0.8499	1.8370	0.5444	2.0647	0.4843
NOK	Norwegian krone	10.5879	0.0944	7.4794	0.1337	11.6776	0.0856	13.1249	0.0762
PEN	Peruvian new sol	3.4343	0.2912	2.4260	0.4122	3.7877	0.2640	4.2572	0.2349
RUB	Russian ruble (100)	0.7980	1.2532	0.5637	1.7740	0.8801	1.1362	0.9892	1.0109
SAR	Saudi riyal	3.7569	0.2662	2.6539	0.3768	4.1436	0.2413	4.6571	0.2147
SGD	Singapore dollar	1.4244	0.7020	1.0062	0.9938	1.5710	0.6365	1.7657	0.5663
ZAR	South African rand	17.951	0.05571	12.681	0.07886	19.798	0.05051	22.252	0.04494
KRW	South Korean won (1,000)	1.2246	0.8166	0.8651	1.1560	1.3506	0.7404	1.5180	0.6588
XDR	Special Drawing Rights	0.7304	1.3691	0.5160	1.9381	0.8056	1.2413	0.9054	1.1044
SEK	Swedish krona	10.0397	0.0996	7.0922	0.1410	11.0730	0.0903	12.4454	0.0804
CHF	Swiss franc	0.9589	1.0428	0.6774	1.4762	1.0576	0.9455	1.1887	0.8412
TWD	Taiwanese dollar	30.274	0.03303	21.386	0.04676	33.390	0.02995	37.528	0.02665
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.5781	0.1520	4.6468	0.2152	7.2551	0.1378	8.1543	0.1226
GBP	UK pound sterling	0.8067	1.2396	0.5699	1.7548	0.8897	1.1239	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7064	1.4156	1.1029	0.9067	1.2396	0.8067
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.