

**Monday, April 6, 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	1.6431	0.6086	1.1631	0.8598	1.7738	0.5638	2.0194	0.4952
BRL	Brazilian real	5.2575	0.1902	3.7216	0.2687	5.6758	0.1762	6.4619	0.1548
CAD	Canadian dollar	1.4127	0.7079	1.0000	1.0000	1.5251	0.6557	1.7363	0.5759
CNY	Chinese renminbi	7.0919	0.1410	5.0201	0.1992	7.6561	0.1306	8.7164	0.1147
EUR	European euro	0.9263	1.0796	0.6557	1.5251	1.0000	1.0000	1.1385	0.8784
HKD	Hong Kong dollar	7.7536	0.1290	5.4885	0.1822	8.3705	0.1195	9.5296	0.1049
INR	Indian rupee (100)	0.7607	1.3145	0.5385	1.8570	0.8213	1.2176	0.9350	1.0695
IDR	Indonesian rupiah (10,000)	1.6427	0.6088	1.1628	0.8600	1.7734	0.5639	2.0190	0.4953
JPY	Japanese yen (100)	1.0909	0.9167	0.7722	1.2950	1.1777	0.8491	1.3408	0.7458
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.793	0.04033	17.550	0.05698	26.766	0.03736	30.472	0.03282
NZD	New Zealand dollar	1.6836	0.5940	1.1918	0.8391	1.8175	0.5502	2.0692	0.4833
NOK	Norwegian krone	10.4567	0.0956	7.4019	0.1351	11.2887	0.0886	12.8520	0.0778
PEN	Peruvian new sol	3.4164	0.2927	2.4184	0.4135	3.6883	0.2711	4.1990	0.2382
RUB	Russian ruble (100)	0.7624	1.3117	0.5397	1.8530	0.8230	1.2150	0.9370	1.0672
SAR	Saudi riyal	3.7602	0.2659	2.6617	0.3757	4.0594	0.2463	4.6215	0.2164
SGD	Singapore dollar	1.4328	0.6980	1.0142	0.9860	1.5468	0.6465	1.7610	0.5679
ZAR	South African rand	18.694	0.05349	13.233	0.07557	20.181	0.04955	22.976	0.04352
KRW	South Korean won (1,000)	1.2263	0.8155	0.8681	1.1520	1.3239	0.7554	1.5072	0.6635
XDR	Special Drawing Rights	0.7363	1.3582	0.5212	1.9187	0.7949	1.2581	0.9049	1.1050
SEK	Swedish krona	10.1414	0.0986	7.1788	0.1393	10.9483	0.0913	12.4645	0.0802
CHF	Swiss franc	0.9780	1.0225	0.6923	1.4445	1.0558	0.9472	1.2020	0.8319
TWD	Taiwanese dollar	30.231	0.03308	21.400	0.04673	32.636	0.03064	37.156	0.02691
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.7723	0.1477	4.7939	0.2086	7.3111	0.1368	8.3236	0.1201
GBP	UK pound sterling	0.8136	1.2291	0.5759	1.7363	0.8784	1.1385	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7079	1.4127	1.0796	0.9263	1.2291	0.8136
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.