

Tuesday, April 7, 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	1.6146	0.6193	1.1545	0.8662	1.7600	0.5682	1.9930	0.5018
BRL	Brazilian real	5.2206	0.1915	3.7327	0.2679	5.6906	0.1757	6.4438	0.1552
CAD	Canadian dollar	1.3986	0.7150	1.0000	1.0000	1.5245	0.6560	1.7263	0.5793
CNY	Chinese renminbi	7.0494	0.1419	5.0403	0.1984	7.6840	0.1301	8.7011	0.1149
EUR	European euro	0.9174	1.0900	0.6560	1.5245	1.0000	1.0000	1.1324	0.8831
HKD	Hong Kong dollar	7.7528	0.1290	5.5432	0.1804	8.4507	0.1183	9.5693	0.1045
INR	Indian rupee (100)	0.7564	1.3220	0.5408	1.8490	0.8245	1.2129	0.9336	1.0711
IDR	Indonesian rupiah (10,000)	1.6263	0.6149	1.1628	0.8600	1.7727	0.5641	2.0073	0.4982
JPY	Japanese yen (100)	1.0893	0.9181	0.7788	1.2840	1.1873	0.8422	1.3445	0.7438
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.068	0.04155	17.209	0.05811	26.235	0.03812	29.707	0.03366
NZD	New Zealand dollar	1.6692	0.5991	1.1935	0.8379	1.8194	0.5496	2.0603	0.4854
NOK	Norwegian krone	10.2312	0.0977	7.3153	0.1367	11.1522	0.0897	12.6284	0.0792
PEN	Peruvian new sol	3.3742	0.2964	2.4125	0.4145	3.6779	0.2719	4.1648	0.2401
RUB	Russian ruble (100)	0.7556	1.3235	0.5402	1.8510	0.8236	1.2142	0.9326	1.0722
SAR	Saudi riyal	3.7597	0.2660	2.6882	0.3720	4.0981	0.2440	4.6406	0.2155
SGD	Singapore dollar	1.4229	0.7028	1.0174	0.9829	1.5510	0.6447	1.7563	0.5694
ZAR	South African rand	18.218	0.05489	13.026	0.07677	19.858	0.05036	22.487	0.04447
KRW	South Korean won (1,000)	1.2120	0.8251	0.8666	1.1540	1.3211	0.7570	1.4959	0.6685
XDR	Special Drawing Rights	0.7333	1.3637	0.5243	1.9073	0.7993	1.2511	0.9051	1.1048
SEK	Swedish krona	10.0043	0.1000	7.1531	0.1398	10.9049	0.0917	12.3484	0.0810
CHF	Swiss franc	0.9701	1.0308	0.6936	1.4417	1.0574	0.9457	1.1974	0.8351
TWD	Taiwanese dollar	30.084	0.03324	21.510	0.04649	32.792	0.03050	37.133	0.02693
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.7598	0.1479	4.8333	0.2069	7.3683	0.1357	8.3436	0.1199
GBP	UK pound sterling	0.8102	1.2343	0.5793	1.7263	0.8831	1.1324	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7150	1.3986	1.0900	0.9174	1.2343	0.8102
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.

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