

Wednesday, April 8, 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	1.6090	0.6215	1.1465	0.8722	1.7489	0.5718	1.9937	0.5016
BRL	Brazilian real	5.1882	0.1927	3.6969	0.2705	5.6392	0.1773	6.4285	0.1556
CAD	Canadian dollar	1.4034	0.7126	1.0000	1.0000	1.5254	0.6556	1.7389	0.5751
CNY	Chinese renminbi	7.0665	0.1415	5.0352	0.1986	7.6808	0.1302	8.7558	0.1142
EUR	European euro	0.9200	1.0869	0.6556	1.5254	1.0000	1.0000	1.1400	0.8772
HKD	Hong Kong dollar	7.7536	0.1290	5.5249	0.1810	8.4276	0.1187	9.6072	0.1041
INR	Indian rupee (100)	0.7607	1.3147	0.5420	1.8450	0.8268	1.2095	0.9425	1.0610
IDR	Indonesian rupiah (10,000)	1.6131	0.6199	1.1494	0.8700	1.7533	0.5703	1.9987	0.5003
JPY	Japanese yen (100)	1.0879	0.9192	0.7752	1.2900	1.1825	0.8457	1.3480	0.7418
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.122	0.04146	17.188	0.05818	26.219	0.03814	29.888	0.03346
NZD	New Zealand dollar	1.6648	0.6007	1.1862	0.8430	1.8095	0.5526	2.0628	0.4848
NOK	Norwegian krone	10.2813	0.0973	7.3260	0.1365	11.1751	0.0895	12.7392	0.0785
PEN	Peruvian new sol	3.3598	0.2976	2.3941	0.4177	3.6519	0.2738	4.1630	0.2402
RUB	Russian ruble (100)	0.7541	1.3261	0.5373	1.8610	0.8197	1.2200	0.9344	1.0702
SAR	Saudi riyal	3.7605	0.2659	2.6795	0.3732	4.0874	0.2447	4.6594	0.2146
SGD	Singapore dollar	1.4262	0.7012	1.0163	0.9840	1.5502	0.6451	1.7672	0.5659
ZAR	South African rand	18.221	0.05488	12.984	0.07702	19.805	0.05049	22.577	0.04429
KRW	South Korean won (1,000)	1.2172	0.8216	0.8673	1.1530	1.3230	0.7559	1.5082	0.6631
XDR	Special Drawing Rights	0.7338	1.3627	0.5229	1.9124	0.7976	1.2537	0.9093	1.0998
SEK	Swedish krona	10.0602	0.0994	7.1685	0.1395	10.9348	0.0915	12.4652	0.0802
CHF	Swiss franc	0.9709	1.0300	0.6918	1.4455	1.0553	0.9476	1.2030	0.8313
TWD	Taiwanese dollar	30.116	0.03321	21.459	0.04660	32.734	0.03055	37.315	0.02680
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.7764	0.1476	4.8286	0.2071	7.3655	0.1358	8.3964	0.1191
GBP	UK pound sterling	0.8071	1.2391	0.5751	1.7389	0.8772	1.1400	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7126	1.4034	1.0869	0.9200	1.2391	0.8071
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.