

Monday, April 13, 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	1.5674	0.6380	1.1247	0.8891	1.7106	0.5846	1.9607	0.5100
BRL	Brazilian real	5.1787	0.1931	3.7161	0.2691	5.6518	0.1769	6.4783	0.1544
CAD	Canadian dollar	1.3936	0.7176	1.0000	1.0000	1.5209	0.6575	1.7433	0.5736
CNY	Chinese renminbi	7.0526	0.1418	5.0607	0.1976	7.6969	0.1299	8.8224	0.1133
EUR	European euro	0.9163	1.0913	0.6575	1.5209	1.0000	1.0000	1.1462	0.8724
HKD	Hong Kong dollar	7.7508	0.1290	5.5617	0.1798	8.4588	0.1182	9.6958	0.1031
INR	Indian rupee (100)	0.7624	1.3117	0.5470	1.8280	0.8320	1.2019	0.9537	1.0486
IDR	Indonesian rupiah (10,000)	1.5658	0.6386	1.1236	0.8900	1.7089	0.5852	1.9588	0.5105
JPY	Japanese yen (100)	1.0770	0.9285	0.7728	1.2940	1.1753	0.8508	1.3472	0.7423
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	23.693	0.04221	17.001	0.05882	25.857	0.03867	29.638	0.03374
NZD	New Zealand dollar	1.6424	0.6089	1.1786	0.8485	1.7925	0.5579	2.0546	0.4867
NOK	Norwegian krone	10.3001	0.0971	7.3910	0.1353	11.2409	0.0890	12.8847	0.0776
PEN	Peruvian new sol	3.3792	0.2959	2.4248	0.4124	3.6879	0.2712	4.2272	0.2366
RUB	Russian ruble (100)	0.7358	1.3591	0.5280	1.8940	0.8030	1.2453	0.9204	1.0864
SAR	Saudi riyal	3.7604	0.2659	2.6983	0.3706	4.1039	0.2437	4.7040	0.2126
SGD	Singapore dollar	1.4153	0.7066	1.0155	0.9847	1.5445	0.6474	1.7704	0.5648
ZAR	South African rand	18.122	0.05518	13.004	0.07690	19.778	0.05056	22.670	0.04411
KRW	South Korean won (1,000)	1.2171	0.8216	0.8734	1.1450	1.3283	0.7528	1.5225	0.6568
XDR	Special Drawing Rights	0.7316	1.3668	0.5250	1.9048	0.7985	1.2524	0.9152	1.0926
SEK	Swedish krona	9.9900	0.1001	7.1685	0.1395	10.9025	0.0917	12.4968	0.0800
CHF	Swiss franc	0.9671	1.0340	0.6940	1.4410	1.0554	0.9475	1.2098	0.8266
TWD	Taiwanese dollar	30.086	0.03324	21.589	0.04632	32.835	0.03046	37.636	0.02657
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.7914	0.1472	4.8733	0.2052	7.4118	0.1349	8.4956	0.1177
GBP	UK pound sterling	0.7994	1.2509	0.5736	1.7433	0.8724	1.1462	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7176	1.3936	1.0913	0.9163	1.2509	0.7994
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.