

Tuesday, April 14, 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	1.5584	0.6417	1.1208	0.8922	1.7096	0.5849	1.9641	0.5091
BRL	Brazilian real	5.1842	0.1929	3.7286	0.2682	5.6872	0.1758	6.5339	0.1530
CAD	Canadian dollar	1.3904	0.7192	1.0000	1.0000	1.5253	0.6556	1.7524	0.5706
CNY	Chinese renminbi	7.0507	0.1418	5.0710	0.1972	7.7348	0.1293	8.8864	0.1125
EUR	European euro	0.9116	1.0970	0.6556	1.5253	1.0000	1.0000	1.1489	0.8704
HKD	Hong Kong dollar	7.7503	0.1290	5.5741	0.1794	8.5022	0.1176	9.7681	0.1024
INR	Indian rupee (100)	0.7610	1.3140	0.5473	1.8270	0.8349	1.1978	0.9592	1.0426
IDR	Indonesian rupiah (10,000)	1.5622	0.6401	1.1236	0.8900	1.7138	0.5835	1.9690	0.5079
JPY	Japanese yen (100)	1.0720	0.9328	0.7710	1.2970	1.1760	0.8503	1.3511	0.7401
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	23.538	0.04248	16.929	0.05907	25.822	0.03873	29.666	0.03371
NZD	New Zealand dollar	1.6429	0.6087	1.1816	0.8463	1.8023	0.5548	2.0707	0.4829
NOK	Norwegian krone	10.3069	0.0970	7.4129	0.1349	11.3069	0.0884	12.9904	0.0770
PEN	Peruvian new sol	3.3912	0.2949	2.4390	0.4100	3.7202	0.2688	4.2741	0.2340
RUB	Russian ruble (100)	0.7310	1.3680	0.5258	1.9020	0.8019	1.2470	0.9213	1.0854
SAR	Saudi riyal	3.7589	0.2660	2.7034	0.3699	4.1235	0.2425	4.7375	0.2111
SGD	Singapore dollar	1.4147	0.7068	1.0175	0.9828	1.5520	0.6443	1.7831	0.5608
ZAR	South African rand	18.343	0.05452	13.193	0.07580	20.123	0.04970	23.119	0.04325
KRW	South Korean won (1,000)	1.2143	0.8235	0.8734	1.1450	1.3321	0.7507	1.5305	0.6534
XDR	Special Drawing Rights	0.7297	1.3704	0.5248	1.9054	0.8005	1.2492	0.9197	1.0873
SEK	Swedish krona	9.9670	0.1003	7.1685	0.1395	10.9341	0.0915	12.5620	0.0796
CHF	Swiss franc	0.9610	1.0406	0.6911	1.4469	1.0542	0.9486	1.2111	0.8257
TWD	Taiwanese dollar	30.069	0.03326	21.626	0.04624	32.987	0.03032	37.898	0.02639
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8090	0.1469	4.8972	0.2042	7.4696	0.1339	8.5818	0.1165
GBP	UK pound sterling	0.7934	1.2604	0.5706	1.7524	0.8704	1.1489	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7192	1.3904	1.0970	0.9116	1.2604	0.7934
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.