

Thursday, April 16, 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	1.5860	0.6305	1.1231	0.8904	1.7218	0.5808	1.9763	0.5060
BRL	Brazilian real	5.2459	0.1906	3.7147	0.2692	5.6950	0.1756	6.5368	0.1530
CAD	Canadian dollar	1.4122	0.7081	1.0000	1.0000	1.5331	0.6523	1.7597	0.5683
CNY	Chinese renminbi	7.0787	0.1413	5.0125	0.1995	7.6847	0.1301	8.8206	0.1134
EUR	European euro	0.9211	1.0856	0.6523	1.5331	1.0000	1.0000	1.1478	0.8712
HKD	Hong Kong dollar	7.7508	0.1290	5.4885	0.1822	8.4144	0.1188	9.6581	0.1035
INR	Indian rupee (100)	0.7679	1.3022	0.5438	1.8390	0.8337	1.1995	0.9569	1.0451
IDR	Indonesian rupiah (10,000)	1.5691	0.6373	1.1111	0.9000	1.7034	0.5870	1.9552	0.5115
JPY	Japanese yen (100)	1.0764	0.9290	0.7622	1.3120	1.1685	0.8558	1.3412	0.7456
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.194	0.04133	17.132	0.05837	26.265	0.03807	30.147	0.03317
NZD	New Zealand dollar	1.6786	0.5957	1.1886	0.8413	1.8223	0.5488	2.0916	0.4781
NOK	Norwegian krone	10.4840	0.0954	7.4239	0.1347	11.3816	0.0879	13.0638	0.0765
PEN	Peruvian new sol	3.4111	0.2932	2.4155	0.4140	3.7031	0.2700	4.2505	0.2353
RUB	Russian ruble (100)	0.7425	1.3468	0.5258	1.9020	0.8060	1.2406	0.9252	1.0809
SAR	Saudi riyal	3.7578	0.2661	2.6610	0.3758	4.0796	0.2451	4.6825	0.2136
SGD	Singapore dollar	1.4279	0.7003	1.0111	0.9890	1.5502	0.6451	1.7793	0.5620
ZAR	South African rand	18.742	0.05336	13.271	0.07535	20.346	0.04915	23.354	0.04282
KRW	South Korean won (1,000)	1.2280	0.8143	0.8696	1.1500	1.3331	0.7501	1.5302	0.6535
XDR	Special Drawing Rights	0.7333	1.3637	0.5193	1.9258	0.7961	1.2562	0.9137	1.0944
SEK	Swedish krona	10.0298	0.0997	7.1023	0.1408	10.8885	0.0918	12.4979	0.0800
CHF	Swiss franc	0.9683	1.0327	0.6857	1.4584	1.0512	0.9513	1.2066	0.8288
TWD	Taiwanese dollar	30.111	0.03321	21.322	0.04690	32.689	0.03059	37.520	0.02665
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.9430	0.1440	4.9164	0.2034	7.5374	0.1327	8.6514	0.1156
GBP	UK pound sterling	0.8025	1.2461	0.5683	1.7597	0.8712	1.1478	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7081	1.4122	1.0856	0.9211	1.2461	0.8025
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.