

Friday, April 17, 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	1.5728	0.6358	1.1204	0.8925	1.7100	0.5848	1.9652	0.5089
BRL	Brazilian real	5.2514	0.1904	3.7411	0.2673	5.7097	0.1751	6.5615	0.1524
CAD	Canadian dollar	1.4037	0.7124	1.0000	1.0000	1.5262	0.6552	1.7539	0.5702
CNY	Chinese renminbi	7.0715	0.1414	5.0378	0.1985	7.6887	0.1301	8.8358	0.1132
EUR	European euro	0.9197	1.0873	0.6552	1.5262	1.0000	1.0000	1.1492	0.8702
HKD	Hong Kong dollar	7.7510	0.1290	5.5218	0.1811	8.4274	0.1187	9.6847	0.1033
INR	Indian rupee (100)	0.7654	1.3065	0.5453	1.8340	0.8322	1.2017	0.9563	1.0457
IDR	Indonesian rupiah (10,000)	1.5425	0.6483	1.0989	0.9100	1.6771	0.5963	1.9274	0.5188
JPY	Japanese yen (100)	1.0756	0.9297	0.7663	1.3050	1.1695	0.8551	1.3440	0.7441
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	23.893	0.04185	17.021	0.05875	25.978	0.03849	29.854	0.03350
NZD	New Zealand dollar	1.6580	0.6031	1.1812	0.8466	1.8027	0.5547	2.0717	0.4827
NOK	Norwegian krone	10.3441	0.0967	7.3692	0.1357	11.2469	0.0889	12.9248	0.0774
PEN	Peruvian new sol	3.4070	0.2935	2.4272	0.4120	3.7044	0.2700	4.2570	0.2349
RUB	Russian ruble (100)	0.7407	1.3500	0.5277	1.8950	0.8054	1.2416	0.9255	1.0804
SAR	Saudi riyal	3.7572	0.2662	2.6767	0.3736	4.0851	0.2448	4.6946	0.2130
SGD	Singapore dollar	1.4222	0.7031	1.0132	0.9870	1.5463	0.6467	1.7770	0.5627
ZAR	South African rand	18.821	0.05313	13.408	0.07458	20.464	0.04887	23.517	0.04252
KRW	South Korean won (1,000)	1.2164	0.8221	0.8666	1.1540	1.3225	0.7561	1.5198	0.6580
XDR	Special Drawing Rights	0.7327	1.3649	0.5220	1.9159	0.7966	1.2553	0.9155	1.0923
SEK	Swedish krona	9.9907	0.1001	7.1174	0.1405	10.8626	0.0921	12.4833	0.0801
CHF	Swiss franc	0.9672	1.0339	0.6890	1.4513	1.0516	0.9509	1.2085	0.8275
TWD	Taiwanese dollar	30.064	0.03326	21.418	0.04669	32.688	0.03059	37.565	0.02662
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.9284	0.1443	4.9358	0.2026	7.5331	0.1327	8.6570	0.1155
GBP	UK pound sterling	0.8003	1.2495	0.5702	1.7539	0.8702	1.1492	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7124	1.4037	1.0873	0.9197	1.2495	0.8003
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.