

Thursday, April 23, 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	1.5673	0.6381	1.1145	0.8973	1.6923	0.5909	1.9366	0.5164
BRL	Brazilian real	5.4635	0.1830	3.8850	0.2574	5.8994	0.1695	6.7510	0.1481
CAD	Canadian dollar	1.4063	0.7111	1.0000	1.0000	1.5185	0.6585	1.7377	0.5755
CNY	Chinese renminbi	7.0704	0.1414	5.0277	0.1989	7.6345	0.1310	8.7366	0.1145
EUR	European euro	0.9261	1.0798	0.6585	1.5185	1.0000	1.0000	1.1444	0.8739
HKD	Hong Kong dollar	7.7525	0.1290	5.5127	0.1814	8.3710	0.1195	9.5794	0.1044
INR	Indian rupee (100)	0.7593	1.3169	0.5400	1.8520	0.8199	1.2196	0.9383	1.0658
IDR	Indonesian rupiah (10,000)	1.5454	0.6471	1.0989	0.9100	1.6687	0.5993	1.9096	0.5237
JPY	Japanese yen (100)	1.0760	0.9294	0.7651	1.3070	1.1618	0.8607	1.3295	0.7521
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.611	0.04063	17.501	0.05714	26.575	0.03763	30.411	0.03288
NZD	New Zealand dollar	1.6617	0.6018	1.1816	0.8463	1.7943	0.5573	2.0533	0.4870
NOK	Norwegian krone	10.6296	0.0941	7.5586	0.1323	11.4777	0.0871	13.1345	0.0761
PEN	Peruvian new sol	3.3668	0.2970	2.3941	0.4177	3.6354	0.2751	4.1602	0.2404
RUB	Russian ruble (100)	0.7460	1.3404	0.5305	1.8850	0.8056	1.2414	0.9219	1.0848
SAR	Saudi riyal	3.7602	0.2659	2.6738	0.3740	4.0602	0.2463	4.6463	0.2152
SGD	Singapore dollar	1.4231	0.7027	1.0119	0.9882	1.5366	0.6508	1.7584	0.5687
ZAR	South African rand	19.056	0.05248	13.550	0.07380	20.576	0.04860	23.546	0.04247
KRW	South Korean won (1,000)	1.2314	0.8121	0.8757	1.1420	1.3297	0.7521	1.5216	0.6572
XDR	Special Drawing Rights	0.7349	1.3608	0.5226	1.9137	0.7935	1.2602	0.9081	1.1013
SEK	Swedish krona	10.0666	0.0993	7.1582	0.1397	10.8697	0.0920	12.4388	0.0804
CHF	Swiss franc	0.9744	1.0263	0.6929	1.4433	1.0521	0.9505	1.2040	0.8306
TWD	Taiwanese dollar	30.075	0.03325	21.386	0.04676	32.474	0.03079	37.162	0.02691
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.9516	0.1439	4.9432	0.2023	7.5062	0.1332	8.5897	0.1164
GBP	UK pound sterling	0.8093	1.2357	0.5755	1.7377	0.8739	1.1444	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7111	1.4063	1.0798	0.9261	1.2357	0.8093
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.