

Monday, April 27, 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	1.5480	0.6460	1.1016	0.9078	1.6774	0.5962	1.9224	0.5202
BRL	Brazilian real	5.6620	0.1766	4.0290	0.2482	6.1350	0.1630	7.0314	0.1422
CAD	Canadian dollar	1.4053	0.7116	1.0000	1.0000	1.5227	0.6567	1.7452	0.5730
CNY	Chinese renminbi	7.0867	0.1411	5.0429	0.1983	7.6788	0.1302	8.8008	0.1136
EUR	European euro	0.9229	1.0835	0.6567	1.5227	1.0000	1.0000	1.1461	0.8725
HKD	Hong Kong dollar	7.7512	0.1290	5.5157	0.1813	8.3988	0.1191	9.6260	0.1039
INR	Indian rupee (100)	0.7621	1.3122	0.5423	1.8440	0.8258	1.2110	0.9464	1.0566
IDR	Indonesian rupiah (10,000)	1.5443	0.6475	1.0989	0.9100	1.6733	0.5976	1.9178	0.5214
JPY	Japanese yen (100)	1.0719	0.9329	0.7628	1.3110	1.1615	0.8610	1.3312	0.7512
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.837	0.04026	17.674	0.05658	26.912	0.03716	30.845	0.03242
NZD	New Zealand dollar	1.6517	0.6054	1.1754	0.8508	1.7897	0.5587	2.0512	0.4875
NOK	Norwegian krone	10.5582	0.0947	7.5131	0.1331	11.4403	0.0874	13.1119	0.0763
PEN	Peruvian new sol	3.3985	0.2942	2.4184	0.4135	3.6825	0.2716	4.2206	0.2369
RUB	Russian ruble (100)	0.7443	1.3435	0.5297	1.8880	0.8065	1.2399	0.9244	1.0818
SAR	Saudi riyal	3.7605	0.2659	2.6759	0.3737	4.0747	0.2454	4.6701	0.2141
SGD	Singapore dollar	1.4191	0.7047	1.0098	0.9903	1.5376	0.6504	1.7623	0.5674
ZAR	South African rand	18.815	0.05315	13.389	0.07469	20.387	0.04905	23.366	0.04280
KRW	South Korean won (1,000)	1.2241	0.8169	0.8711	1.1480	1.3264	0.7539	1.5202	0.6578
XDR	Special Drawing Rights	0.7338	1.3628	0.5221	1.9152	0.7951	1.2578	0.9112	1.0974
SEK	Swedish krona	10.0307	0.0997	7.1378	0.1401	10.8687	0.0920	12.4568	0.0803
CHF	Swiss franc	0.9753	1.0253	0.6940	1.4409	1.0568	0.9463	1.2112	0.8256
TWD	Taiwanese dollar	30.041	0.03329	21.377	0.04678	32.550	0.03072	37.307	0.02680
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.9881	0.1431	4.9727	0.2011	7.5719	0.1321	8.6783	0.1152
GBP	UK pound sterling	0.8052	1.2419	0.5730	1.7452	0.8725	1.1461	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7116	1.4053	1.0835	0.9229	1.2419	0.8052
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.