

Tuesday, April 28, 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	1.5391	0.6497	1.1011	0.9082	1.6691	0.5991	1.9159	0.5220
BRL	Brazilian real	5.5468	0.1803	3.9683	0.2520	6.0155	0.1662	6.9048	0.1448
CAD	Canadian dollar	1.3978	0.7154	1.0000	1.0000	1.5159	0.6597	1.7400	0.5747
CNY	Chinese renminbi	7.0775	0.1413	5.0633	0.1975	7.6754	0.1303	8.8101	0.1135
EUR	European euro	0.9221	1.0845	0.6597	1.5159	1.0000	1.0000	1.1478	0.8712
HKD	Hong Kong dollar	7.7526	0.1290	5.5463	0.1803	8.4077	0.1189	9.6506	0.1036
INR	Indian rupee (100)	0.7597	1.3164	0.5435	1.8400	0.8239	1.2138	0.9457	1.0575
IDR	Indonesian rupiah (10,000)	1.5360	0.6510	1.0989	0.9100	1.6658	0.6003	1.9121	0.5230
JPY	Japanese yen (100)	1.0678	0.9365	0.7639	1.3090	1.1581	0.8635	1.3293	0.7523
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.360	0.04105	17.428	0.05738	26.419	0.03785	30.324	0.03298
NZD	New Zealand dollar	1.6501	0.6060	1.1805	0.8471	1.7895	0.5588	2.0541	0.4868
NOK	Norwegian krone	10.3926	0.0962	7.4349	0.1345	11.2706	0.0887	12.9368	0.0773
PEN	Peruvian new sol	3.3870	0.2952	2.4231	0.4127	3.6731	0.2722	4.2161	0.2372
RUB	Russian ruble (100)	0.7415	1.3485	0.5305	1.8850	0.8042	1.2435	0.9231	1.0833
SAR	Saudi riyal	3.7595	0.2660	2.6896	0.3718	4.0772	0.2453	4.6799	0.2137
SGD	Singapore dollar	1.4168	0.7058	1.0136	0.9866	1.5365	0.6508	1.7636	0.5670
ZAR	South African rand	18.640	0.05365	13.335	0.07499	20.215	0.04947	23.203	0.04310
KRW	South Korean won (1,000)	1.2197	0.8199	0.8726	1.1460	1.3228	0.7560	1.5183	0.6586
XDR	Special Drawing Rights	0.7331	1.3641	0.5245	1.9067	0.7950	1.2578	0.9126	1.0958
SEK	Swedish krona	9.8784	0.1012	7.0671	0.1415	10.7131	0.0933	12.2968	0.0813
CHF	Swiss franc	0.9739	1.0268	0.6967	1.4353	1.0562	0.9468	1.2123	0.8249
TWD	Taiwanese dollar	29.983	0.03335	21.450	0.04662	32.516	0.03075	37.323	0.02679
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.9925	0.1430	5.0025	0.1999	7.5833	0.1319	8.7044	0.1149
GBP	UK pound sterling	0.8033	1.2448	0.5747	1.7400	0.8712	1.1478	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7154	1.3978	1.0845	0.9221	1.2448	0.8033
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.