

Wednesday, April 29, 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	1.5307	0.6533	1.0995	0.9095	1.6621	0.6016	1.9038	0.5253
BRL	Brazilian real	5.4108	0.1848	3.8865	0.2573	5.8752	0.1702	6.7295	0.1486
CAD	Canadian dollar	1.3922	0.7183	1.0000	1.0000	1.5117	0.6615	1.7315	0.5775
CNY	Chinese renminbi	7.0778	0.1413	5.0839	0.1967	7.6853	0.1301	8.8027	0.1136
EUR	European euro	0.9209	1.0858	0.6615	1.5117	1.0000	1.0000	1.1454	0.8731
HKD	Hong Kong dollar	7.7517	0.1290	5.5679	0.1796	8.4170	0.1188	9.6409	0.1037
INR	Indian rupee (100)	0.7550	1.3245	0.5423	1.8440	0.8198	1.2198	0.9390	1.0650
IDR	Indonesian rupiah (10,000)	1.5299	0.6536	1.0989	0.9100	1.6612	0.6020	1.9027	0.5256
JPY	Japanese yen (100)	1.0668	0.9374	0.7663	1.3050	1.1584	0.8633	1.3268	0.7537
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	23.983	0.04170	17.227	0.05805	26.041	0.03840	29.828	0.03353
NZD	New Zealand dollar	1.6377	0.6106	1.1763	0.8501	1.7783	0.5623	2.0368	0.4910
NOK	Norwegian krone	10.3509	0.0966	7.4349	0.1345	11.2394	0.0890	12.8736	0.0777
PEN	Peruvian new sol	3.3734	0.2964	2.4231	0.4127	3.6630	0.2730	4.1955	0.2383
RUB	Russian ruble (100)	0.7331	1.3640	0.5266	1.8990	0.7961	1.2562	0.9118	1.0967
SAR	Saudi riyal	3.7586	0.2661	2.6998	0.3704	4.0813	0.2450	4.6747	0.2139
SGD	Singapore dollar	1.4128	0.7078	1.0148	0.9854	1.5341	0.6518	1.7572	0.5691
ZAR	South African rand	18.273	0.05473	13.125	0.07619	19.841	0.05040	22.726	0.04400
KRW	South Korean won (1,000)	1.2148	0.8232	0.8726	1.1460	1.3191	0.7581	1.5109	0.6619
XDR	Special Drawing Rights	0.7328	1.3646	0.5264	1.8998	0.7957	1.2567	0.9114	1.0972
SEK	Swedish krona	9.8738	0.1013	7.0922	0.1410	10.7213	0.0933	12.2801	0.0814
CHF	Swiss franc	0.9745	1.0262	0.6999	1.4287	1.0581	0.9451	1.2119	0.8251
TWD	Taiwanese dollar	29.882	0.03347	21.464	0.04659	32.447	0.03082	37.165	0.02691
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.9645	0.1436	5.0025	0.1999	7.5623	0.1322	8.6618	0.1154
GBP	UK pound sterling	0.8040	1.2437	0.5775	1.7315	0.8731	1.1454	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7183	1.3922	1.0858	0.9209	1.2437	0.8040
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.