

Wednesday, May 6, 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	1.5564	0.6425	1.1019	0.9075	1.6820	0.5945	1.9237	0.5198
BRL	Brazilian real	5.6746	0.1762	4.0177	0.2489	6.1326	0.1631	7.0141	0.1426
CAD	Canadian dollar	1.4124	0.7080	1.0000	1.0000	1.5264	0.6551	1.7458	0.5728
CNY	Chinese renminbi	7.1046	0.1408	5.0302	0.1988	7.6781	0.1302	8.7817	0.1139
EUR	European euro	0.9253	1.0807	0.6551	1.5264	1.0000	1.0000	1.1437	0.8743
HKD	Hong Kong dollar	7.7519	0.1290	5.4885	0.1822	8.3776	0.1194	9.5818	0.1044
INR	Indian rupee (100)	0.7602	1.3155	0.5382	1.8580	0.8215	1.2172	0.9396	1.0643
IDR	Indonesian rupiah (10,000)	1.5026	0.6655	1.0638	0.9400	1.6238	0.6158	1.8572	0.5384
JPY	Japanese yen (100)	1.0612	0.9424	0.7513	1.3310	1.1468	0.8720	1.3116	0.7624
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.260	0.04122	17.176	0.05822	26.218	0.03814	29.986	0.03335
NZD	New Zealand dollar	1.6581	0.6031	1.1740	0.8518	1.7920	0.5580	2.0495	0.4879
NOK	Norwegian krone	10.2720	0.0974	7.2727	0.1375	11.1011	0.0901	12.6967	0.0788
PEN	Peruvian new sol	3.4050	0.2937	2.4108	0.4148	3.6798	0.2718	4.2088	0.2376
RUB	Russian ruble (100)	0.7453	1.3417	0.5277	1.8950	0.8055	1.2415	0.9213	1.0855
SAR	Saudi riyal	3.7564	0.2662	2.6596	0.3760	4.0596	0.2463	4.6431	0.2154
SGD	Singapore dollar	1.4202	0.7041	1.0055	0.9945	1.5348	0.6515	1.7555	0.5697
ZAR	South African rand	18.707	0.05346	13.245	0.07550	20.217	0.04946	23.123	0.04325
KRW	South Korean won (1,000)	1.2271	0.8149	0.8688	1.1510	1.3262	0.7541	1.5168	0.6593
XDR	Special Drawing Rights	0.7342	1.3620	0.5198	1.9237	0.7935	1.2603	0.9075	1.1019
SEK	Swedish krona	9.8425	0.1016	6.9686	0.1435	10.6369	0.0940	12.1659	0.0822
CHF	Swiss franc	0.9745	1.0261	0.6900	1.4493	1.0532	0.9495	1.2046	0.8302
TWD	Taiwanese dollar	29.987	0.03335	21.231	0.04710	32.408	0.03086	37.066	0.02698
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.1841	0.1392	5.0865	0.1966	7.7640	0.1288	8.8800	0.1126
GBP	UK pound sterling	0.8090	1.2361	0.5728	1.7458	0.8743	1.1437	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7080	1.4124	1.0807	0.9253	1.2361	0.8090
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.