

Friday, May 8, 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	1.5319	0.6528	1.0994	0.9096	1.6611	0.6020	1.9009	0.5261
BRL	Brazilian real	5.7626	0.1735	4.1356	0.2418	6.2486	0.1600	7.1510	0.1398
CAD	Canadian dollar	1.3934	0.7177	1.0000	1.0000	1.5109	0.6619	1.7291	0.5783
CNY	Chinese renminbi	7.0731	0.1414	5.0761	0.1970	7.6695	0.1304	8.7772	0.1139
EUR	European euro	0.9222	1.0843	0.6619	1.5109	1.0000	1.0000	1.1444	0.8738
HKD	Hong Kong dollar	7.7497	0.1290	5.5617	0.1798	8.4032	0.1190	9.6168	0.1040
INR	Indian rupee (100)	0.7556	1.3234	0.5423	1.8440	0.8194	1.2205	0.9377	1.0665
IDR	Indonesian rupiah (10,000)	1.4983	0.6674	1.0753	0.9300	1.6246	0.6155	1.8592	0.5379
JPY	Japanese yen (100)	1.0661	0.9380	0.7651	1.3070	1.1560	0.8650	1.3230	0.7559
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	23.730	0.04214	17.030	0.05872	25.731	0.03886	29.447	0.03396
NZD	New Zealand dollar	1.6303	0.6134	1.1700	0.8547	1.7678	0.5657	2.0230	0.4943
NOK	Norwegian krone	10.2081	0.0980	7.3260	0.1365	11.0689	0.0903	12.6674	0.0789
PEN	Peruvian new sol	3.3994	0.2942	2.4396	0.4099	3.6860	0.2713	4.2183	0.2371
RUB	Russian ruble (100)	0.7338	1.3629	0.5266	1.8990	0.7956	1.2569	0.9105	1.0983
SAR	Saudi riyal	3.7558	0.2663	2.6954	0.3710	4.0725	0.2455	4.6606	0.2146
SGD	Singapore dollar	1.4128	0.7078	1.0139	0.9863	1.5319	0.6528	1.7531	0.5704
ZAR	South African rand	18.361	0.05446	13.177	0.07589	19.909	0.05023	22.784	0.04389
KRW	South Korean won (1,000)	1.2191	0.8203	0.8749	1.1430	1.3219	0.7565	1.5128	0.6610
XDR	Special Drawing Rights	0.7332	1.3640	0.5262	1.9005	0.7950	1.2579	0.9098	1.0991
SEK	Swedish krona	9.7714	0.1023	7.0126	0.1426	10.5954	0.0944	12.1255	0.0825
CHF	Swiss franc	0.9709	1.0300	0.6968	1.4352	1.0527	0.9499	1.2048	0.8300
TWD	Taiwanese dollar	29.863	0.03349	21.432	0.04666	32.381	0.03088	37.057	0.02699
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.1164	0.1405	5.1073	0.1958	7.7165	0.1296	8.8309	0.1132
GBP	UK pound sterling	0.8059	1.2409	0.5783	1.7291	0.8738	1.1444	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7177	1.3934	1.0843	0.9222	1.2409	0.8059
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.

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