

Monday, May 11, 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	1.5425	0.6483	1.1008	0.9084	1.6684	0.5994	1.9025	0.5256
BRL	Brazilian real	5.8045	0.1723	4.1425	0.2414	6.2784	0.1593	7.1591	0.1397
CAD	Canadian dollar	1.4012	0.7137	1.0000	1.0000	1.5156	0.6598	1.7282	0.5786
CNY	Chinese renminbi	7.0983	0.1409	5.0659	0.1974	7.6778	0.1302	8.7548	0.1142
EUR	European euro	0.9245	1.0816	0.6598	1.5156	1.0000	1.0000	1.1403	0.8770
HKD	Hong Kong dollar	7.7500	0.1290	5.5310	0.1808	8.3827	0.1193	9.5586	0.1046
INR	Indian rupee (100)	0.7586	1.3182	0.5414	1.8470	0.8206	1.2187	0.9357	1.0687
IDR	Indonesian rupiah (10,000)	1.4906	0.6709	1.0638	0.9400	1.6123	0.6202	1.8385	0.5439
JPY	Japanese yen (100)	1.0762	0.9292	0.7680	1.3020	1.1641	0.8591	1.3273	0.7534
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	23.887	0.04186	17.047	0.05866	25.837	0.03870	29.461	0.03394
NZD	New Zealand dollar	1.6458	0.6076	1.1745	0.8514	1.7801	0.5618	2.0298	0.4927
NOK	Norwegian krone	10.2577	0.0975	7.3206	0.1366	11.0952	0.0901	12.6515	0.0790
PEN	Peruvian new sol	3.4176	0.2926	2.4390	0.4100	3.6966	0.2705	4.2151	0.2372
RUB	Russian ruble (100)	0.7363	1.3581	0.5255	1.9030	0.7964	1.2556	0.9081	1.1011
SAR	Saudi riyal	3.7566	0.2662	2.6810	0.3730	4.0633	0.2461	4.6332	0.2158
SGD	Singapore dollar	1.4172	0.7056	1.0114	0.9887	1.5329	0.6523	1.7480	0.5721
ZAR	South African rand	18.393	0.05437	13.127	0.07618	19.895	0.05026	22.686	0.04408
KRW	South Korean won (1,000)	1.2238	0.8172	0.8734	1.1450	1.3237	0.7555	1.5093	0.6625
XDR	Special Drawing Rights	0.7349	1.3607	0.5245	1.9066	0.7949	1.2580	0.9064	1.1032
SEK	Swedish krona	9.8468	0.1016	7.0274	0.1423	10.6507	0.0939	12.1448	0.0823
CHF	Swiss franc	0.9724	1.0284	0.6940	1.4410	1.0518	0.9508	1.1993	0.8338
TWD	Taiwanese dollar	29.883	0.03346	21.327	0.04689	32.322	0.03094	36.856	0.02713
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.0732	0.1414	5.0480	0.1981	7.6507	0.1307	8.7239	0.1146
GBP	UK pound sterling	0.8108	1.2334	0.5786	1.7282	0.8770	1.1403	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7137	1.4012	1.0816	0.9245	1.2334	0.8108
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.