

Wednesday, May 13, 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	1.5461	0.6468	1.0987	0.9102	1.6760	0.5967	1.8938	0.5281
BRL	Brazilian real	5.9056	0.1693	4.1964	0.2383	6.4016	0.1562	7.2333	0.1382
CAD	Canadian dollar	1.4073	0.7106	1.0000	1.0000	1.5255	0.6555	1.7237	0.5801
CNY	Chinese renminbi	7.0897	0.1411	5.0378	0.1985	7.6851	0.1301	8.6836	0.1152
EUR	European euro	0.9225	1.0840	0.6555	1.5255	1.0000	1.0000	1.1299	0.8850
HKD	Hong Kong dollar	7.7494	0.1290	5.5066	0.1816	8.4003	0.1190	9.4917	0.1054
INR	Indian rupee (100)	0.7534	1.3274	0.5353	1.8680	0.8166	1.2245	0.9228	1.0837
IDR	Indonesian rupiah (10,000)	1.4814	0.6751	1.0526	0.9500	1.6058	0.6227	1.8144	0.5511
JPY	Japanese yen (100)	1.0702	0.9344	0.7605	1.3150	1.1601	0.8620	1.3108	0.7629
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.226	0.04128	17.215	0.05809	26.261	0.03808	29.673	0.03370
NZD	New Zealand dollar	1.6643	0.6009	1.1826	0.8456	1.8040	0.5543	2.0384	0.4906
NOK	Norwegian krone	10.1317	0.0987	7.1994	0.1389	10.9827	0.0911	12.4096	0.0806
PEN	Peruvian new sol	3.4375	0.2909	2.4426	0.4094	3.7262	0.2684	4.2103	0.2375
RUB	Russian ruble (100)	0.7384	1.3544	0.5247	1.9060	0.8004	1.2494	0.9044	1.1058
SAR	Saudi riyal	3.7578	0.2661	2.6702	0.3745	4.0734	0.2455	4.6027	0.2173
SGD	Singapore dollar	1.4182	0.7051	1.0078	0.9923	1.5373	0.6505	1.7371	0.5757
ZAR	South African rand	18.469	0.05415	13.123	0.07620	20.020	0.04995	22.621	0.04421
KRW	South Korean won (1,000)	1.2259	0.8157	0.8711	1.1480	1.3288	0.7525	1.5015	0.6660
XDR	Special Drawing Rights	0.7344	1.3617	0.5218	1.9163	0.7961	1.2562	0.8995	1.1117
SEK	Swedish krona	9.7865	0.1022	6.9541	0.1438	10.6085	0.0943	11.9868	0.0834
CHF	Swiss franc	0.9705	1.0304	0.6896	1.4501	1.0520	0.9506	1.1887	0.8413
TWD	Taiwanese dollar	29.917	0.03343	21.259	0.04704	32.430	0.03084	36.643	0.02729
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.9772	0.1433	4.9579	0.2017	7.5632	0.1322	8.5459	0.1170
GBP	UK pound sterling	0.8164	1.2248	0.5801	1.7237	0.8850	1.1299	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7106	1.4073	1.0840	0.9225	1.2248	0.8164
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.