

Thursday, May 14, 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	1.5559	0.6427	1.1042	0.9056	1.6791	0.5956	1.8977	0.5269
BRL	Brazilian real	5.9078	0.1693	4.1929	0.2385	6.3757	0.1568	7.2059	0.1388
CAD	Canadian dollar	1.4090	0.7097	1.0000	1.0000	1.5206	0.6576	1.7186	0.5819
CNY	Chinese renminbi	7.0982	0.1409	5.0378	0.1985	7.6605	0.1305	8.6579	0.1155
EUR	European euro	0.9266	1.0792	0.6576	1.5206	1.0000	1.0000	1.1302	0.8848
HKD	Hong Kong dollar	7.7503	0.1290	5.5006	0.1818	8.3641	0.1196	9.4532	0.1058
INR	Indian rupee (100)	0.7555	1.3236	0.5362	1.8650	0.8153	1.2265	0.9215	1.0852
IDR	Indonesian rupiah (10,000)	1.4832	0.6742	1.0526	0.9500	1.6006	0.6248	1.8091	0.5528
JPY	Japanese yen (100)	1.0715	0.9333	0.7605	1.3150	1.1563	0.8648	1.3069	0.7652
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	24.181	0.04136	17.161	0.05827	26.096	0.03832	29.494	0.03391
NZD	New Zealand dollar	1.6740	0.5974	1.1881	0.8417	1.8066	0.5535	2.0418	0.4898
NOK	Norwegian krone	10.2175	0.0979	7.2516	0.1379	11.0268	0.0907	12.4627	0.0802
PEN	Peruvian new sol	3.4509	0.2898	2.4492	0.4083	3.7242	0.2685	4.2092	0.2376
RUB	Russian ruble (100)	0.7392	1.3527	0.5247	1.9060	0.7978	1.2535	0.9017	1.1090
SAR	Saudi riyal	3.7573	0.2661	2.6667	0.3750	4.0549	0.2466	4.5829	0.2182
SGD	Singapore dollar	1.4254	0.7016	1.0116	0.9885	1.5383	0.6501	1.7386	0.5752
ZAR	South African rand	18.606	0.05375	13.205	0.07573	20.079	0.04980	22.694	0.04406
KRW	South Korean won (1,000)	1.2306	0.8126	0.8734	1.1450	1.3280	0.7530	1.5010	0.6662
XDR	Special Drawing Rights	0.7358	1.3591	0.5222	1.9149	0.7941	1.2593	0.8975	1.1142
SEK	Swedish krona	9.8531	0.1015	6.9930	0.1430	10.6336	0.0940	12.0182	0.0832
CHF	Swiss franc	0.9737	1.0270	0.6910	1.4471	1.0508	0.9517	1.1876	0.8420
TWD	Taiwanese dollar	29.941	0.03340	21.249	0.04706	32.312	0.03095	36.519	0.02738
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.9477	0.1439	4.9310	0.2028	7.4980	0.1334	8.4744	0.1180
GBP	UK pound sterling	0.8199	1.2197	0.5819	1.7186	0.8848	1.1302	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7097	1.4090	1.0792	0.9266	1.2197	0.8199
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.