

Friday, May 15, 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	1.5572	0.6422	1.1049	0.9051	1.6847	0.5936	1.8898	0.5291
BRL	Brazilian real	5.8264	0.1716	4.1339	0.2419	6.3034	0.1586	7.0711	0.1414
CAD	Canadian dollar	1.4094	0.7095	1.0000	1.0000	1.5248	0.6558	1.7105	0.5846
CNY	Chinese renminbi	7.1038	0.1408	5.0403	0.1984	7.6855	0.1301	8.6215	0.1160
EUR	European euro	0.9243	1.0819	0.6558	1.5248	1.0000	1.0000	1.1218	0.8914
HKD	Hong Kong dollar	7.7525	0.1290	5.5006	0.1818	8.3872	0.1192	9.4087	0.1063
INR	Indian rupee (100)	0.7581	1.3190	0.5379	1.8590	0.8202	1.2192	0.9201	1.0868
IDR	Indonesian rupiah (10,000)	1.4836	0.6740	1.0526	0.9500	1.6051	0.6230	1.8005	0.5554
JPY	Japanese yen (100)	1.0718	0.9330	0.7605	1.3150	1.1595	0.8624	1.3008	0.7688
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	23.965	0.04173	17.004	0.05881	25.928	0.03857	29.085	0.03438
NZD	New Zealand dollar	1.6829	0.5942	1.1940	0.8375	1.8207	0.5493	2.0424	0.4896
NOK	Norwegian krone	10.2353	0.0977	7.2622	0.1377	11.0733	0.0903	12.4219	0.0805
PEN	Peruvian new sol	3.4443	0.2903	2.4438	0.4092	3.7263	0.2684	4.1801	0.2392
RUB	Russian ruble (100)	0.7364	1.3580	0.5225	1.9140	0.7967	1.2552	0.8937	1.1190
SAR	Saudi riyal	3.7564	0.2662	2.6652	0.3752	4.0640	0.2461	4.5589	0.2194
SGD	Singapore dollar	1.4265	0.7010	1.0121	0.9880	1.5433	0.6480	1.7313	0.5776
ZAR	South African rand	18.555	0.05390	13.165	0.07596	20.074	0.04982	22.518	0.04441
KRW	South Korean won (1,000)	1.2331	0.8110	0.8749	1.1430	1.3340	0.7496	1.4965	0.6682
XDR	Special Drawing Rights	0.7356	1.3594	0.5219	1.9160	0.7958	1.2566	0.8927	1.1201
SEK	Swedish krona	9.8559	0.1015	6.9930	0.1430	10.6629	0.0938	11.9615	0.0836
CHF	Swiss franc	0.9722	1.0286	0.6898	1.4497	1.0518	0.9507	1.1799	0.8475
TWD	Taiwanese dollar	29.955	0.03338	21.254	0.04705	32.408	0.03086	36.355	0.02751
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.9088	0.1447	4.9020	0.2040	7.4745	0.1338	8.3848	0.1193
GBP	UK pound sterling	0.8240	1.2136	0.5846	1.7105	0.8914	1.1218	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7095	1.4094	1.0819	0.9243	1.2136	0.8240
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.