

Tuesday, May 19, 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	1.5250	0.6557	1.0977	0.9110	1.6681	0.5995	1.8688	0.5351
BRL	Brazilian real	5.7244	0.1747	4.1203	0.2427	6.2612	0.1597	7.0148	0.1426
CAD	Canadian dollar	1.3893	0.7198	1.0000	1.0000	1.5196	0.6581	1.7025	0.5874
CNY	Chinese renminbi	7.1028	0.1408	5.1125	0.1956	7.7689	0.1287	8.7040	0.1149
EUR	European euro	0.9143	1.0938	0.6581	1.5196	1.0000	1.0000	1.1204	0.8926
HKD	Hong Kong dollar	7.7528	0.1290	5.5804	0.1792	8.4799	0.1179	9.5006	0.1053
INR	Indian rupee (100)	0.7567	1.3215	0.5447	1.8360	0.8277	1.2082	0.9273	1.0784
IDR	Indonesian rupiah (10,000)	1.4780	0.6766	1.0638	0.9400	1.6166	0.6186	1.8112	0.5521
JPY	Japanese yen (100)	1.0786	0.9271	0.7764	1.2880	1.1798	0.8476	1.3218	0.7565
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	23.575	0.04242	16.969	0.05893	25.787	0.03878	28.890	0.03461
NZD	New Zealand dollar	1.6403	0.6097	1.1806	0.8470	1.7941	0.5574	2.0100	0.4975
NOK	Norwegian krone	9.9520	0.1005	7.1633	0.1396	10.8854	0.0919	12.1956	0.0820
PEN	Peruvian new sol	3.4287	0.2917	2.4679	0.4052	3.7502	0.2666	4.2016	0.2380
RUB	Russian ruble (100)	0.7240	1.3813	0.5211	1.9190	0.7919	1.2628	0.8872	1.1272
SAR	Saudi riyal	3.7559	0.2662	2.7034	0.3699	4.1081	0.2434	4.6026	0.2173
SGD	Singapore dollar	1.4162	0.7061	1.0194	0.9810	1.5490	0.6456	1.7355	0.5762
ZAR	South African rand	18.256	0.05478	13.141	0.07610	19.968	0.05008	22.372	0.04470
KRW	South Korean won (1,000)	1.2241	0.8170	0.8811	1.1350	1.3389	0.7469	1.5000	0.6667
XDR	Special Drawing Rights	0.7329	1.3644	0.5276	1.8955	0.8017	1.2474	0.8982	1.1134
SEK	Swedish krona	9.6613	0.1035	6.9541	0.1438	10.5675	0.0946	11.8394	0.0845
CHF	Swiss franc	0.9714	1.0294	0.6992	1.4302	1.0625	0.9412	1.1904	0.8401
TWD	Taiwanese dollar	29.948	0.03339	21.556	0.04639	32.757	0.03053	36.700	0.02725
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.7903	0.1473	4.8876	0.2046	7.4272	0.1346	8.3211	0.1202
GBP	UK pound sterling	0.8160	1.2254	0.5874	1.7025	0.8926	1.1204	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7198	1.3893	1.0938	0.9143	1.2254	0.8160
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.