

Wednesday, May 20, 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	1.5169	0.6592	1.0919	0.9158	1.6656	0.6004	1.8584	0.5381
BRL	Brazilian real	5.7005	0.1754	4.1034	0.2437	6.2593	0.1598	6.9836	0.1432
CAD	Canadian dollar	1.3892	0.7198	1.0000	1.0000	1.5254	0.6556	1.7019	0.5876
CNY	Chinese renminbi	7.0950	0.1409	5.1073	0.1958	7.7906	0.1284	8.6920	0.1150
EUR	European euro	0.9107	1.0980	0.6556	1.5254	1.0000	1.0000	1.1157	0.8963
HKD	Hong Kong dollar	7.7479	0.1291	5.5772	0.1793	8.5075	0.1175	9.4919	0.1054
INR	Indian rupee (100)	0.7554	1.3238	0.5438	1.8390	0.8295	1.2056	0.9254	1.0806
IDR	Indonesian rupiah (10,000)	1.4779	0.6766	1.0638	0.9400	1.6228	0.6162	1.8105	0.5523
JPY	Japanese yen (100)	1.0752	0.9300	0.7740	1.2920	1.1807	0.8470	1.3173	0.7592
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	23.258	0.04300	16.742	0.05973	25.538	0.03916	28.493	0.03510
NZD	New Zealand dollar	1.6280	0.6142	1.1719	0.8533	1.7876	0.5594	1.9945	0.5014
NOK	Norwegian krone	9.9158	0.1008	7.1378	0.1401	10.8879	0.0918	12.1478	0.0823
PEN	Peruvian new sol	3.4108	0.2932	2.4552	0.4073	3.7452	0.2670	4.1785	0.2393
RUB	Russian ruble (100)	0.7139	1.4008	0.5139	1.9460	0.7839	1.2757	0.8746	1.1434
SAR	Saudi riyal	3.7556	0.2663	2.7034	0.3699	4.1238	0.2425	4.6010	0.2173
SGD	Singapore dollar	1.4135	0.7075	1.0175	0.9828	1.5521	0.6443	1.7317	0.5775
ZAR	South African rand	17.960	0.05568	12.928	0.07735	19.721	0.05071	22.003	0.04545
KRW	South Korean won (1,000)	1.2272	0.8149	0.8834	1.1320	1.3475	0.7421	1.5034	0.6651
XDR	Special Drawing Rights	0.7318	1.3665	0.5268	1.8984	0.8035	1.2445	0.8965	1.1154
SEK	Swedish krona	9.5939	0.1042	6.9061	0.1448	10.5345	0.0949	11.7535	0.0851
CHF	Swiss franc	0.9651	1.0362	0.6947	1.4395	1.0597	0.9437	1.1823	0.8458
TWD	Taiwanese dollar	29.933	0.03341	21.547	0.04641	32.868	0.03042	36.671	0.02727
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.7898	0.1473	4.8876	0.2046	7.4555	0.1341	8.3182	0.1202
GBP	UK pound sterling	0.8163	1.2251	0.5876	1.7019	0.8963	1.1157	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7198	1.3892	1.0980	0.9107	1.2251	0.8163
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.