

Thursday, May 21, 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	1.5216	0.6572	1.0919	0.9158	1.6686	0.5993	1.8610	0.5373
BRL	Brazilian real	5.5941	0.1788	4.0145	0.2491	6.1345	0.1630	6.8418	0.1462
CAD	Canadian dollar	1.3935	0.7176	1.0000	1.0000	1.5281	0.6544	1.7043	0.5868
CNY	Chinese renminbi	7.1133	0.1406	5.1046	0.1959	7.8004	0.1282	8.6998	0.1149
EUR	European euro	0.9119	1.0966	0.6544	1.5281	1.0000	1.0000	1.1153	0.8966
HKD	Hong Kong dollar	7.7546	0.1290	5.5648	0.1797	8.5036	0.1176	9.4841	0.1054
INR	Indian rupee (100)	0.7557	1.3233	0.5423	1.8440	0.8287	1.2067	0.9242	1.0820
IDR	Indonesian rupiah (10,000)	1.4668	0.6817	1.0526	0.9500	1.6085	0.6217	1.7940	0.5574
JPY	Japanese yen (100)	1.0769	0.9286	0.7728	1.2940	1.1809	0.8468	1.3171	0.7593
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.938	0.04360	16.461	0.06075	25.154	0.03976	28.054	0.03565
NZD	New Zealand dollar	1.6336	0.6121	1.1723	0.8530	1.7914	0.5582	1.9980	0.5005
NOK	Norwegian krone	9.9323	0.1007	7.1276	0.1403	10.8917	0.0918	12.1475	0.0823
PEN	Peruvian new sol	3.4063	0.2936	2.4444	0.4091	3.7353	0.2677	4.1660	0.2400
RUB	Russian ruble (100)	0.7092	1.4101	0.5089	1.9650	0.7777	1.2859	0.8673	1.1530
SAR	Saudi riyal	3.7561	0.2662	2.6954	0.3710	4.1189	0.2428	4.5938	0.2177
SGD	Singapore dollar	1.4166	0.7059	1.0166	0.9837	1.5534	0.6437	1.7325	0.5772
ZAR	South African rand	17.659	0.05663	12.673	0.07891	19.365	0.05164	21.598	0.04630
KRW	South Korean won (1,000)	1.2321	0.8116	0.8842	1.1310	1.3511	0.7401	1.5069	0.6636
XDR	Special Drawing Rights	0.7325	1.3652	0.5256	1.9024	0.8032	1.2450	0.8958	1.1163
SEK	Swedish krona	9.6103	0.1041	6.8966	0.1450	10.5386	0.0949	11.7538	0.0851
CHF	Swiss franc	0.9695	1.0315	0.6957	1.4374	1.0631	0.9406	1.1857	0.8434
TWD	Taiwanese dollar	29.929	0.03341	21.478	0.04656	32.820	0.03047	36.604	0.02732
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.7976	0.1471	4.8780	0.2050	7.4541	0.1342	8.3137	0.1203
GBP	UK pound sterling	0.8176	1.2230	0.5868	1.7043	0.8966	1.1153	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7176	1.3935	1.0966	0.9119	1.2230	0.8176
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.