

Monday, May 25, 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	1.5280	0.6545	1.0927	0.9152	1.6652	0.6005	1.8630	0.5368
BRL	Brazilian real	5.4710	0.1828	3.9124	0.2556	5.9624	0.1677	6.6706	0.1499
CAD	Canadian dollar	1.3984	0.7151	1.0000	1.0000	1.5240	0.6562	1.7050	0.5865
CNY	Chinese renminbi	7.1347	0.1402	5.1020	0.1960	7.7755	0.1286	8.6990	0.1150
EUR	European euro	0.9176	1.0898	0.6562	1.5240	1.0000	1.0000	1.1188	0.8938
HKD	Hong Kong dollar	7.7560	0.1289	5.5463	0.1803	8.4526	0.1183	9.4565	0.1057
INR	Indian rupee (100)	0.7588	1.3179	0.5426	1.8430	0.8269	1.2093	0.9251	1.0809
IDR	Indonesian rupiah (10,000)	1.4720	0.6793	1.0526	0.9500	1.6042	0.6234	1.7947	0.5572
JPY	Japanese yen (100)	1.0773	0.9282	0.7704	1.2980	1.1741	0.8517	1.3136	0.7613
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.595	0.04426	16.158	0.06189	24.624	0.04061	27.549	0.03630
NZD	New Zealand dollar	1.6394	0.6100	1.1723	0.8530	1.7866	0.5597	1.9988	0.5003
NOK	Norwegian krone	10.0532	0.0995	7.1891	0.1391	10.9561	0.0913	12.2574	0.0816
PEN	Peruvian new sol	3.4258	0.2919	2.4498	0.4082	3.7335	0.2678	4.1769	0.2394
RUB	Russian ruble (100)	0.7171	1.3945	0.5128	1.9500	0.7815	1.2795	0.8744	1.1437
SAR	Saudi riyal	3.7571	0.2662	2.6867	0.3722	4.0946	0.2442	4.5809	0.2183
SGD	Singapore dollar	1.4245	0.7020	1.0186	0.9817	1.5524	0.6442	1.7368	0.5758
ZAR	South African rand	17.654	0.05664	12.625	0.07921	19.240	0.05198	21.525	0.04646
KRW	South Korean won (1,000)	1.2419	0.8052	0.8881	1.1260	1.3535	0.7388	1.5142	0.6604
XDR	Special Drawing Rights	0.7343	1.3618	0.5251	1.9044	0.8003	1.2496	0.8953	1.1169
SEK	Swedish krona	9.6775	0.1033	6.9204	0.1445	10.5467	0.0948	11.7993	0.0848
CHF	Swiss franc	0.9712	1.0297	0.6945	1.4399	1.0584	0.9448	1.1841	0.8445
TWD	Taiwanese dollar	30.060	0.03327	21.496	0.04652	32.760	0.03052	36.651	0.02728
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8148	0.1467	4.8733	0.2052	7.4269	0.1346	8.3090	0.1204
GBP	UK pound sterling	0.8202	1.2193	0.5865	1.7050	0.8938	1.1188	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7151	1.3984	1.0898	0.9176	1.2193	0.8202
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.