

Tuesday, May 26, 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	1.5037	0.6650	1.0893	0.9180	1.6508	0.6058	1.8554	0.5390
BRL	Brazilian real	5.3670	0.1863	3.8880	0.2572	5.8919	0.1697	6.6225	0.1510
CAD	Canadian dollar	1.3804	0.7244	1.0000	1.0000	1.5154	0.6599	1.7033	0.5871
CNY	Chinese renminbi	7.1339	0.1402	5.1680	0.1935	7.8315	0.1277	8.8026	0.1136
EUR	European euro	0.9109	1.0978	0.6599	1.5154	1.0000	1.0000	1.1240	0.8897
HKD	Hong Kong dollar	7.7507	0.1290	5.6148	0.1781	8.5087	0.1175	9.5637	0.1046
INR	Indian rupee (100)	0.7547	1.3250	0.5467	1.8290	0.8285	1.2069	0.9313	1.0738
IDR	Indonesian rupiah (10,000)	1.4685	0.6810	1.0638	0.9400	1.6121	0.6203	1.8120	0.5519
JPY	Japanese yen (100)	1.0759	0.9294	0.7794	1.2830	1.1811	0.8466	1.3276	0.7532
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.236	0.04497	16.108	0.06208	24.410	0.04097	27.437	0.03645
NZD	New Zealand dollar	1.6107	0.6208	1.1669	0.8570	1.7683	0.5655	1.9875	0.5031
NOK	Norwegian krone	9.8953	0.1011	7.1685	0.1395	10.8631	0.0921	12.2100	0.0819
PEN	Peruvian new sol	3.4270	0.2918	2.4826	0.4028	3.7622	0.2658	4.2286	0.2365
RUB	Russian ruble (100)	0.7079	1.4126	0.5128	1.9500	0.7771	1.2868	0.8735	1.1448
SAR	Saudi riyal	3.7572	0.2662	2.7218	0.3674	4.1247	0.2424	4.6361	0.2157
SGD	Singapore dollar	1.4167	0.7059	1.0263	0.9744	1.5552	0.6430	1.7481	0.5721
ZAR	South African rand	17.388	0.05751	12.596	0.07939	19.088	0.05239	21.455	0.04661
KRW	South Korean won (1,000)	1.2325	0.8114	0.8929	1.1200	1.3530	0.7391	1.5208	0.6575
XDR	Special Drawing Rights	0.7319	1.3663	0.5302	1.8861	0.8035	1.2446	0.9031	1.1073
SEK	Swedish krona	9.6262	0.1039	6.9735	0.1434	10.5676	0.0946	11.8780	0.0842
CHF	Swiss franc	0.9662	1.0350	0.6999	1.4287	1.0607	0.9428	1.1922	0.8388
TWD	Taiwanese dollar	29.976	0.03336	21.716	0.04605	32.908	0.03039	36.988	0.02704
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.7271	0.1487	4.8733	0.2052	7.3850	0.1354	8.3007	0.1205
GBP	UK pound sterling	0.8104	1.2339	0.5871	1.7033	0.8897	1.1240	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7244	1.3804	1.0978	0.9109	1.2339	0.8104
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.