

Wednesday, May 27, 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	1.5146	0.6602	1.0991	0.9098	1.6645	0.6008	1.8556	0.5389
BRL	Brazilian real	5.3000	0.1887	3.8462	0.2600	5.8246	0.1717	6.4931	0.1540
CAD	Canadian dollar	1.3780	0.7257	1.0000	1.0000	1.5144	0.6603	1.6882	0.5923
CNY	Chinese renminbi	7.1696	0.1395	5.2029	0.1922	7.8793	0.1269	8.7836	0.1138
EUR	European euro	0.9099	1.0990	0.6603	1.5144	1.0000	1.0000	1.1148	0.8971
HKD	Hong Kong dollar	7.7546	0.1290	5.6275	0.1777	8.5222	0.1173	9.5003	0.1053
INR	Indian rupee (100)	0.7584	1.3186	0.5504	1.8170	0.8335	1.1998	0.9291	1.0763
IDR	Indonesian rupiah (10,000)	1.4660	0.6821	1.0638	0.9400	1.6111	0.6207	1.7960	0.5568
JPY	Japanese yen (100)	1.0774	0.9282	0.7819	1.2790	1.1841	0.8446	1.3199	0.7576
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.348	0.04475	16.218	0.06166	24.560	0.04072	27.379	0.03652
NZD	New Zealand dollar	1.6193	0.6176	1.1751	0.8510	1.7796	0.5619	1.9838	0.5041
NOK	Norwegian krone	9.8852	0.1012	7.1736	0.1394	10.8637	0.0920	12.1105	0.0826
PEN	Peruvian new sol	3.4476	0.2901	2.5019	0.3997	3.7888	0.2639	4.2237	0.2368
RUB	Russian ruble (100)	0.7107	1.4071	0.5157	1.9390	0.7810	1.2804	0.8707	1.1486
SAR	Saudi riyal	3.7558	0.2663	2.7255	0.3669	4.1276	0.2423	4.6013	0.2173
SGD	Singapore dollar	1.4197	0.7044	1.0303	0.9706	1.5603	0.6409	1.7393	0.5749
ZAR	South African rand	17.421	0.05740	12.642	0.07910	19.145	0.05223	21.343	0.04685
KRW	South Korean won (1,000)	1.2381	0.8077	0.8985	1.1130	1.3606	0.7349	1.5168	0.6593
XDR	Special Drawing Rights	0.7325	1.3652	0.5316	1.8812	0.8050	1.2422	0.8974	1.1143
SEK	Swedish krona	9.6229	0.1039	6.9832	0.1432	10.5754	0.0946	11.7891	0.0848
CHF	Swiss franc	0.9691	1.0319	0.7033	1.4219	1.0651	0.9389	1.1873	0.8423
TWD	Taiwanese dollar	30.041	0.03329	21.801	0.04587	33.015	0.03029	36.804	0.02717
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.7748	0.1476	4.9164	0.2034	7.4454	0.1343	8.2999	0.1205
GBP	UK pound sterling	0.8163	1.2251	0.5923	1.6882	0.8971	1.1148	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7257	1.3780	1.0990	0.9099	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.