

Friday, May 29, 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	1.5045	0.6647	1.0912	0.9164	1.6711	0.5984	1.8554	0.5390
BRL	Brazilian real	5.4045	0.1850	3.9200	0.2551	6.0031	0.1666	6.6652	0.1500
CAD	Canadian dollar	1.3787	0.7253	1.0000	1.0000	1.5314	0.6530	1.7003	0.5881
CNY	Chinese renminbi	7.1361	0.1401	5.1760	0.1932	7.9265	0.1262	8.8007	0.1136
EUR	European euro	0.9003	1.1108	0.6530	1.5314	1.0000	1.0000	1.1103	0.9007
HKD	Hong Kong dollar	7.7542	0.1290	5.6243	0.1778	8.6130	0.1161	9.5630	0.1046
INR	Indian rupee (100)	0.7559	1.3230	0.5482	1.8240	0.8396	1.1911	0.9322	1.0728
IDR	Indonesian rupiah (10,000)	1.4667	0.6818	1.0638	0.9400	1.6291	0.6138	1.8088	0.5528
JPY	Japanese yen (100)	1.0763	0.9291	0.7806	1.2810	1.1955	0.8365	1.3273	0.7534
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.183	0.04508	16.090	0.06215	24.640	0.04058	27.358	0.03655
NZD	New Zealand dollar	1.6136	0.6197	1.1704	0.8544	1.7924	0.5579	1.9901	0.5025
NOK	Norwegian krone	9.7228	0.1029	7.0522	0.1418	10.7997	0.0926	11.9908	0.0834
PEN	Peruvian new sol	3.4313	0.2914	2.4888	0.4018	3.8113	0.2624	4.2317	0.2363
RUB	Russian ruble (100)	0.7052	1.4180	0.5115	1.9550	0.7833	1.2766	0.8697	1.1498
SAR	Saudi riyal	3.7567	0.2662	2.7248	0.3670	4.1728	0.2396	4.6330	0.2158
SGD	Singapore dollar	1.4135	0.7075	1.0252	0.9754	1.5700	0.6369	1.7432	0.5737
ZAR	South African rand	17.563	0.05694	12.739	0.07850	19.508	0.05126	21.660	0.04617
KRW	South Korean won (1,000)	1.2365	0.8087	0.8969	1.1150	1.3735	0.7281	1.5249	0.6558
XDR	Special Drawing Rights	0.7293	1.3712	0.5290	1.8905	0.8101	1.2345	0.8994	1.1118
SEK	Swedish krona	9.4302	0.1060	6.8399	0.1462	10.4747	0.0955	11.6300	0.0860
CHF	Swiss franc	0.9622	1.0393	0.6979	1.4329	1.0687	0.9357	1.1866	0.8427
TWD	Taiwanese dollar	30.011	0.03332	21.768	0.04594	33.335	0.03000	37.011	0.02702
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8286	0.1464	4.9529	0.2019	7.5849	0.1318	8.4215	0.1187
GBP	UK pound sterling	0.8109	1.2333	0.5881	1.7003	0.9007	1.1103	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7253	1.3787	1.1108	0.9003	1.2333	0.8109
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.