

Monday, June 1, 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	1.4769	0.6771	1.0835	0.9229	1.6429	0.6087	1.8396	0.5436
BRL	Brazilian real	5.3725	0.1861	3.9417	0.2537	5.9764	0.1673	6.6922	0.1494
CAD	Canadian dollar	1.3630	0.7337	1.0000	1.0000	1.5162	0.6595	1.6978	0.5890
CNY	Chinese renminbi	7.1324	0.1402	5.2329	0.1911	7.9341	0.1260	8.8844	0.1126
EUR	European euro	0.8990	1.1124	0.6595	1.5162	1.0000	1.0000	1.1198	0.8930
HKD	Hong Kong dollar	7.7531	0.1290	5.6883	0.1758	8.6246	0.1159	9.6576	0.1035
INR	Indian rupee (100)	0.7555	1.3236	0.5543	1.8040	0.8405	1.1898	0.9411	1.0626
IDR	Indonesian rupiah (10,000)	1.4656	0.6823	1.0753	0.9300	1.6303	0.6134	1.8256	0.5478
JPY	Japanese yen (100)	1.0766	0.9288	0.7899	1.2660	1.1976	0.8350	1.3411	0.7457
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.041	0.04537	16.171	0.06184	24.518	0.04079	27.455	0.03642
NZD	New Zealand dollar	1.5943	0.6272	1.1697	0.8549	1.7735	0.5638	1.9860	0.5035
NOK	Norwegian krone	9.6530	0.1036	7.0822	0.1412	10.7380	0.0931	12.0241	0.0832
PEN	Peruvian new sol	3.4212	0.2923	2.5100	0.3984	3.8057	0.2628	4.2615	0.2347
RUB	Russian ruble (100)	0.6943	1.4402	0.5094	1.9630	0.7724	1.2947	0.8649	1.1562
SAR	Saudi riyal	3.7538	0.2664	2.7541	0.3631	4.1757	0.2395	4.6758	0.2139
SGD	Singapore dollar	1.4083	0.7101	1.0333	0.9678	1.5666	0.6383	1.7543	0.5700
ZAR	South African rand	17.416	0.05742	12.778	0.07826	19.374	0.05162	21.694	0.04609
KRW	South Korean won (1,000)	1.2246	0.8166	0.8985	1.1130	1.3623	0.7341	1.5254	0.6556
XDR	Special Drawing Rights	0.7284	1.3729	0.5344	1.8713	0.8102	1.2342	0.9073	1.1022
SEK	Swedish krona	9.3871	0.1065	6.8871	0.1452	10.4421	0.0958	11.6928	0.0855
CHF	Swiss franc	0.9616	1.0400	0.7055	1.4175	1.0696	0.9349	1.1977	0.8349
TWD	Taiwanese dollar	29.917	0.03343	21.949	0.04556	33.279	0.03005	37.265	0.02683
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8150	0.1467	5.0000	0.2000	7.5810	0.1319	8.4890	0.1178
GBP	UK pound sterling	0.8028	1.2456	0.5890	1.6978	0.8930	1.1198	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7337	1.3630	1.1124	0.8990	1.2456	0.8028
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.