

Tuesday, June 2, 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	1.4545	0.6875	1.0762	0.9292	1.6252	0.6153	1.8246	0.5481
BRL	Brazilian real	5.2445	0.1907	3.8805	0.2577	5.8599	0.1707	6.5790	0.1520
CAD	Canadian dollar	1.3515	0.7399	1.0000	1.0000	1.5101	0.6622	1.6954	0.5898
CNY	Chinese renminbi	7.1019	0.1408	5.2549	0.1903	7.9354	0.1260	8.9091	0.1122
EUR	European euro	0.8950	1.1174	0.6622	1.5101	1.0000	1.0000	1.1227	0.8907
HKD	Hong Kong dollar	7.7494	0.1290	5.7339	0.1744	8.6588	0.1155	9.7213	0.1029
INR	Indian rupee (100)	0.7508	1.3319	0.5556	1.8000	0.8389	1.1920	0.9419	1.0617
IDR	Indonesian rupiah (10,000)	1.4378	0.6955	1.0638	0.9400	1.6065	0.6225	1.8036	0.5544
JPY	Japanese yen (100)	1.0855	0.9212	0.8032	1.2450	1.2129	0.8244	1.3618	0.7343
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.749	0.04598	16.093	0.06214	24.302	0.04115	27.284	0.03665
NZD	New Zealand dollar	1.5755	0.6347	1.1658	0.8578	1.7604	0.5680	1.9765	0.5060
NOK	Norwegian krone	9.5512	0.1047	7.0671	0.1415	10.6721	0.0937	11.9816	0.0835
PEN	Peruvian new sol	3.4034	0.2938	2.5183	0.3971	3.8028	0.2630	4.2695	0.2342
RUB	Russian ruble (100)	0.6874	1.4547	0.5086	1.9660	0.7681	1.3019	0.8624	1.1596
SAR	Saudi riyal	3.7531	0.2664	2.7770	0.3601	4.1936	0.2385	4.7081	0.2124
SGD	Singapore dollar	1.4008	0.7139	1.0365	0.9648	1.5652	0.6389	1.7573	0.5691
ZAR	South African rand	17.195	0.05816	12.723	0.07860	19.212	0.05205	21.570	0.04636
KRW	South Korean won (1,000)	1.2198	0.8198	0.9025	1.1080	1.3629	0.7337	1.5301	0.6535
XDR	Special Drawing Rights	0.7271	1.3753	0.5380	1.8587	0.8124	1.2309	0.9121	1.0963
SEK	Swedish krona	9.3465	0.1070	6.9156	0.1446	10.4433	0.0958	11.7248	0.0853
CHF	Swiss franc	0.9621	1.0394	0.7118	1.4048	1.0750	0.9303	1.2069	0.8286
TWD	Taiwanese dollar	29.914	0.03343	22.134	0.04518	33.424	0.02992	37.525	0.02665
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.7205	0.1488	4.9727	0.2011	7.5092	0.1332	8.4306	0.1186
GBP	UK pound sterling	0.7972	1.2545	0.5898	1.6954	0.8907	1.1227	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7399	1.3515	1.1174	0.8950	1.2545	0.7972
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.

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