

Monday, June 8, 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	1.4290	0.6998	1.0678	0.9365	1.6146	0.6193	1.8142	0.5512
BRL	Brazilian real	4.9076	0.2038	3.6670	0.2727	5.5449	0.1803	6.2303	0.1605
CAD	Canadian dollar	1.3383	0.7472	1.0000	1.0000	1.5121	0.6613	1.6990	0.5886
CNY	Chinese renminbi	7.0735	0.1414	5.2854	0.1892	7.9921	0.1251	8.9799	0.1114
EUR	European euro	0.8851	1.1299	0.6613	1.5121	1.0000	1.0000	1.1236	0.8900
HKD	Hong Kong dollar	7.7493	0.1290	5.7904	0.1727	8.7556	0.1142	9.8379	0.1016
INR	Indian rupee (100)	0.7548	1.3248	0.5640	1.7730	0.8528	1.1725	0.9583	1.0436
IDR	Indonesian rupiah (10,000)	1.3941	0.7173	1.0417	0.9600	1.5751	0.6349	1.7698	0.5650
JPY	Japanese yen (100)	1.0863	0.9206	0.8117	1.2320	1.2274	0.8148	1.3791	0.7251
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.613	0.04627	16.150	0.06192	24.420	0.04095	27.439	0.03644
NZD	New Zealand dollar	1.5284	0.6543	1.1421	0.8756	1.7269	0.5791	1.9404	0.5154
NOK	Norwegian krone	9.2680	0.1079	6.9252	0.1444	10.4716	0.0955	11.7659	0.0850
PEN	Peruvian new sol	3.4377	0.2909	2.5687	0.3893	3.8842	0.2575	4.3642	0.2291
RUB	Russian ruble (100)	0.6832	1.4638	0.5105	1.9590	0.7719	1.2955	0.8673	1.1530
SAR	Saudi riyal	3.7529	0.2665	2.8043	0.3566	4.2403	0.2358	4.7644	0.2099
SGD	Singapore dollar	1.3894	0.7197	1.0382	0.9632	1.5699	0.6370	1.7639	0.5669
ZAR	South African rand	16.775	0.05961	12.534	0.07978	18.953	0.05276	21.296	0.04696
KRW	South Korean won (1,000)	1.1981	0.8346	0.8953	1.1170	1.3537	0.7387	1.5210	0.6574
XDR	Special Drawing Rights	0.7236	1.3819	0.5407	1.8495	0.8176	1.2231	0.9186	1.0886
SEK	Swedish krona	9.2043	0.1086	6.8776	0.1454	10.3996	0.0962	11.6850	0.0856
CHF	Swiss franc	0.9576	1.0442	0.7156	1.3975	1.0820	0.9242	1.2157	0.8225
TWD	Taiwanese dollar	29.714	0.03365	22.202	0.04504	33.572	0.02979	37.722	0.02651
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.7900	0.1473	5.0736	0.1971	7.6717	0.1303	8.6200	0.1160
GBP	UK pound sterling	0.7877	1.2695	0.5886	1.6990	0.8900	1.1236	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7472	1.3383	1.1299	0.8851	1.2695	0.7877
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.