

Tuesday, June 9, 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	1.4373	0.6957	1.0708	0.9339	1.6293	0.6138	1.8280	0.5470
BRL	Brazilian real	4.8971	0.2042	3.6483	0.2741	5.5513	0.1801	6.2284	0.1606
CAD	Canadian dollar	1.3423	0.7450	1.0000	1.0000	1.5216	0.6572	1.7072	0.5858
CNY	Chinese renminbi	7.0796	0.1413	5.2743	0.1896	8.0253	0.1246	9.0042	0.1111
EUR	European euro	0.8822	1.1336	0.6572	1.5216	1.0000	1.0000	1.1220	0.8913
HKD	Hong Kong dollar	7.7500	0.1290	5.7737	0.1732	8.7852	0.1138	9.8568	0.1015
INR	Indian rupee (100)	0.7549	1.3246	0.5624	1.7780	0.8558	1.1685	0.9602	1.0415
IDR	Indonesian rupiah (10,000)	1.3838	0.7226	1.0309	0.9700	1.5687	0.6375	1.7600	0.5682
JPY	Japanese yen (100)	1.0782	0.9275	0.8032	1.2450	1.2222	0.8182	1.3712	0.7293
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.780	0.04591	16.226	0.06163	24.689	0.04050	27.701	0.03610
NZD	New Zealand dollar	1.5351	0.6514	1.1436	0.8744	1.7402	0.5747	1.9524	0.5122
NOK	Norwegian krone	9.2893	0.1077	6.9204	0.1445	10.5301	0.0950	11.8145	0.0846
PEN	Peruvian new sol	3.4462	0.2902	2.5674	0.3895	3.9065	0.2560	4.3831	0.2282
RUB	Russian ruble (100)	0.6859	1.4579	0.5110	1.9570	0.7775	1.2861	0.8724	1.1463
SAR	Saudi riyal	3.7526	0.2665	2.7956	0.3577	4.2538	0.2351	4.7727	0.2095
SGD	Singapore dollar	1.3893	0.7198	1.0350	0.9662	1.5748	0.6350	1.7669	0.5660
ZAR	South African rand	16.668	0.05999	12.418	0.08053	18.895	0.05292	21.200	0.04717
KRW	South Korean won (1,000)	1.1985	0.8344	0.8929	1.1200	1.3586	0.7361	1.5243	0.6560
XDR	Special Drawing Rights	0.7224	1.3843	0.5382	1.8581	0.8189	1.2212	0.9188	1.0884
SEK	Swedish krona	9.1875	0.1088	6.8446	0.1461	10.4148	0.0960	11.6851	0.0856
CHF	Swiss franc	0.9505	1.0521	0.7081	1.4122	1.0775	0.9281	1.2089	0.8272
TWD	Taiwanese dollar	29.723	0.03364	22.143	0.04516	33.694	0.02968	37.803	0.02645
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.7999	0.1471	5.0659	0.1974	7.7082	0.1297	8.6484	0.1156
GBP	UK pound sterling	0.7863	1.2718	0.5858	1.7072	0.8913	1.1220	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7450	1.3423	1.1336	0.8822	1.2718	0.7863
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.