

Wednesday, June 10, 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	1.4264	0.7010	1.0653	0.9387	1.6219	0.6166	1.8209	0.5492
BRL	Brazilian real	4.8994	0.2041	3.6590	0.2733	5.5708	0.1795	6.2543	0.1599
CAD	Canadian dollar	1.3390	0.7468	1.0000	1.0000	1.5225	0.6568	1.7093	0.5850
CNY	Chinese renminbi	7.0622	0.1416	5.2743	0.1896	8.0301	0.1245	9.0153	0.1109
EUR	European euro	0.8795	1.1370	0.6568	1.5225	1.0000	1.0000	1.1227	0.8907
HKD	Hong Kong dollar	7.7488	0.1291	5.7870	0.1728	8.8108	0.1135	9.8918	0.1011
INR	Indian rupee (100)	0.7561	1.3226	0.5647	1.7710	0.8597	1.1632	0.9652	1.0361
IDR	Indonesian rupiah (10,000)	1.3948	0.7170	1.0417	0.9600	1.5859	0.6305	1.7805	0.5616
JPY	Japanese yen (100)	1.0729	0.9320	0.8013	1.2480	1.2200	0.8197	1.3696	0.7301
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.868	0.04573	16.332	0.06123	24.865	0.04022	27.916	0.03582
NZD	New Zealand dollar	1.5277	0.6546	1.1409	0.8765	1.7370	0.5757	1.9501	0.5128
NOK	Norwegian krone	9.3115	0.1074	6.9541	0.1438	10.5876	0.0944	11.8866	0.0841
PEN	Peruvian new sol	3.4360	0.2910	2.5661	0.3897	3.9069	0.2560	4.3862	0.2280
RUB	Russian ruble (100)	0.6867	1.4563	0.5128	1.9500	0.7808	1.2808	0.8766	1.1408
SAR	Saudi riyal	3.7528	0.2665	2.8027	0.3568	4.2671	0.2344	4.7906	0.2087
SGD	Singapore dollar	1.3838	0.7226	1.0335	0.9676	1.5735	0.6355	1.7665	0.5661
ZAR	South African rand	16.541	0.06046	12.353	0.08095	18.808	0.05317	21.116	0.04736
KRW	South Korean won (1,000)	1.1892	0.8409	0.8881	1.1260	1.3521	0.7396	1.5180	0.6587
XDR	Special Drawing Rights	0.7210	1.3869	0.5385	1.8571	0.8198	1.2198	0.9204	1.0865
SEK	Swedish krona	9.2091	0.1086	6.8776	0.1454	10.4711	0.0955	11.7558	0.0851
CHF	Swiss franc	0.9451	1.0581	0.7058	1.4168	1.0746	0.9306	1.2065	0.8289
TWD	Taiwanese dollar	29.558	0.03383	22.075	0.04530	33.609	0.02975	37.733	0.02650
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.7866	0.1473	5.0684	0.1973	7.7167	0.1296	8.6635	0.1154
GBP	UK pound sterling	0.7834	1.2765	0.5850	1.7093	0.8907	1.1227	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7468	1.3390	1.1370	0.8795	1.2765	0.7834
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.