

Thursday, June 11, 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	1.4529	0.6883	1.0720	0.9328	1.6492	0.6063	1.8351	0.5449
BRL	Brazilian real	4.9772	0.2009	3.6724	0.2723	5.6497	0.1770	6.2864	0.1591
CAD	Canadian dollar	1.3553	0.7378	1.0000	1.0000	1.5384	0.6500	1.7118	0.5842
CNY	Chinese renminbi	7.0662	0.1415	5.2138	0.1918	8.0209	0.1247	8.9249	0.1120
EUR	European euro	0.8810	1.1351	0.6500	1.5384	1.0000	1.0000	1.1127	0.8987
HKD	Hong Kong dollar	7.7490	0.1290	5.7176	0.1749	8.7959	0.1137	9.7873	0.1022
INR	Indian rupee (100)	0.7593	1.3171	0.5602	1.7850	0.8618	1.1603	0.9590	1.0428
IDR	Indonesian rupiah (10,000)	1.3972	0.7157	1.0309	0.9700	1.5860	0.6305	1.7647	0.5667
JPY	Japanese yen (100)	1.0680	0.9363	0.7880	1.2690	1.2123	0.8249	1.3489	0.7413
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.506	0.04443	16.606	0.06022	25.546	0.03914	28.426	0.03518
NZD	New Zealand dollar	1.5491	0.6455	1.1430	0.8749	1.7584	0.5687	1.9566	0.5111
NOK	Norwegian krone	9.5242	0.1050	7.0274	0.1423	10.8110	0.0925	12.0295	0.0831
PEN	Peruvian new sol	3.4504	0.2898	2.5458	0.3928	3.9165	0.2553	4.3579	0.2295
RUB	Russian ruble (100)	0.6972	1.4344	0.5144	1.9440	0.7914	1.2637	0.8806	1.1356
SAR	Saudi riyal	3.7522	0.2665	2.7685	0.3612	4.2591	0.2348	4.7392	0.2110
SGD	Singapore dollar	1.3899	0.7195	1.0255	0.9751	1.5777	0.6338	1.7555	0.5696
ZAR	South African rand	17.067	0.05859	12.593	0.07941	19.373	0.05162	21.556	0.04639
KRW	South Korean won (1,000)	1.2015	0.8323	0.8865	1.1280	1.3638	0.7332	1.5176	0.6590
XDR	Special Drawing Rights	0.7218	1.3854	0.5326	1.8777	0.8193	1.2205	0.9117	1.0969
SEK	Swedish krona	9.2638	0.1079	6.8353	0.1463	10.5154	0.0951	11.7006	0.0855
CHF	Swiss franc	0.9409	1.0628	0.6943	1.4404	1.0680	0.9363	1.1884	0.8415
TWD	Taiwanese dollar	29.663	0.03371	21.887	0.04569	33.670	0.02970	37.466	0.02669
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8311	0.1464	5.0403	0.1984	7.7540	0.1290	8.6280	0.1159
GBP	UK pound sterling	0.7917	1.2630	0.5842	1.7118	0.8987	1.1127	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7378	1.3553	1.1351	0.8810	1.2630	0.7917
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.