

Monday, June 15, 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	1.4561	0.6868	1.0703	0.9343	1.6427	0.6087	1.8293	0.5467
BRL	Brazilian real	5.1667	0.1935	3.7979	0.2633	5.8291	0.1716	6.4911	0.1541
CAD	Canadian dollar	1.3604	0.7351	1.0000	1.0000	1.5348	0.6516	1.7091	0.5851
CNY	Chinese renminbi	7.0928	0.1410	5.2138	0.1918	8.0021	0.1250	8.9108	0.1122
EUR	European euro	0.8864	1.1282	0.6516	1.5348	1.0000	1.0000	1.1136	0.8980
HKD	Hong Kong dollar	7.7516	0.1290	5.6980	0.1755	8.7453	0.1143	9.7385	0.1027
INR	Indian rupee (100)	0.7600	1.3158	0.5587	1.7900	0.8574	1.1663	0.9548	1.0473
IDR	Indonesian rupiah (10,000)	1.4171	0.7057	1.0417	0.9600	1.5987	0.6255	1.7803	0.5617
JPY	Japanese yen (100)	1.0737	0.9313	0.7893	1.2670	1.2114	0.8255	1.3489	0.7413
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.449	0.04455	16.502	0.06060	25.327	0.03948	28.203	0.03546
NZD	New Zealand dollar	1.5498	0.6453	1.1392	0.8778	1.7485	0.5719	1.9470	0.5136
NOK	Norwegian krone	9.6006	0.1042	7.0572	0.1417	10.8313	0.0923	12.0614	0.0829
PEN	Peruvian new sol	3.4811	0.2873	2.5589	0.3908	3.9273	0.2546	4.3733	0.2287
RUB	Russian ruble (100)	0.6998	1.4290	0.5144	1.9440	0.7895	1.2666	0.8792	1.1374
SAR	Saudi riyal	3.7518	0.2665	2.7579	0.3626	4.2328	0.2363	4.7135	0.2122
SGD	Singapore dollar	1.3930	0.7179	1.0240	0.9766	1.5716	0.6363	1.7501	0.5714
ZAR	South African rand	17.196	0.05815	12.641	0.07911	19.401	0.05154	21.604	0.04629
KRW	South Korean won (1,000)	1.2114	0.8255	0.8905	1.1230	1.3667	0.7317	1.5219	0.6571
XDR	Special Drawing Rights	0.7241	1.3811	0.5323	1.8788	0.8169	1.2241	0.9097	1.0993
SEK	Swedish krona	9.3306	0.1072	6.8587	0.1458	10.5267	0.0950	11.7222	0.0853
CHF	Swiss franc	0.9492	1.0535	0.6977	1.4332	1.0709	0.9338	1.1925	0.8386
TWD	Taiwanese dollar	29.671	0.03370	21.810	0.04585	33.474	0.02987	37.276	0.02683
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8465	0.1461	5.0327	0.1987	7.7242	0.1295	8.6014	0.1163
GBP	UK pound sterling	0.7960	1.2563	0.5851	1.7091	0.8980	1.1136	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7351	1.3604	1.1282	0.8864	1.2563	0.7960
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.