

Tuesday, June 16, 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	1.4494	0.6899	1.0691	0.9354	1.6334	0.6122	1.8264	0.5475
BRL	Brazilian real	5.1512	0.1941	3.7994	0.2632	5.8051	0.1723	6.4909	0.1541
CAD	Canadian dollar	1.3558	0.7376	1.0000	1.0000	1.5279	0.6545	1.7084	0.5853
CNY	Chinese renminbi	7.0836	0.1412	5.2247	0.1914	7.9828	0.1253	8.9258	0.1120
EUR	European euro	0.8874	1.1269	0.6545	1.5279	1.0000	1.0000	1.1181	0.8943
HKD	Hong Kong dollar	7.7519	0.1290	5.7176	0.1749	8.7358	0.1145	9.7679	0.1024
INR	Indian rupee (100)	0.7621	1.3121	0.5621	1.7790	0.8589	1.1643	0.9603	1.0413
IDR	Indonesian rupiah (10,000)	1.4123	0.7081	1.0417	0.9600	1.5916	0.6283	1.7796	0.5619
JPY	Japanese yen (100)	1.0735	0.9316	0.7918	1.2630	1.2097	0.8266	1.3527	0.7393
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.154	0.04514	16.340	0.06120	24.966	0.04005	27.915	0.03582
NZD	New Zealand dollar	1.5491	0.6455	1.1426	0.8752	1.7458	0.5728	1.9520	0.5123
NOK	Norwegian krone	9.5479	0.1047	7.0423	0.1420	10.7599	0.0929	12.0310	0.0831
PEN	Peruvian new sol	3.4737	0.2879	2.5621	0.3903	3.9147	0.2554	4.3771	0.2285
RUB	Russian ruble (100)	0.6956	1.4375	0.5131	1.9490	0.7839	1.2756	0.8766	1.1408
SAR	Saudi riyal	3.7515	0.2666	2.7670	0.3614	4.2277	0.2365	4.7272	0.2115
SGD	Singapore dollar	1.3928	0.7180	1.0273	0.9734	1.5697	0.6371	1.7551	0.5698
ZAR	South African rand	17.123	0.05840	12.629	0.07918	19.297	0.05182	21.576	0.04635
KRW	South Korean won (1,000)	1.2116	0.8253	0.8937	1.1190	1.3654	0.7324	1.5267	0.6550
XDR	Special Drawing Rights	0.7241	1.3811	0.5340	1.8725	0.8160	1.2255	0.9124	1.0961
SEK	Swedish krona	9.3503	0.1069	6.8966	0.1450	10.5372	0.0949	11.7821	0.0849
CHF	Swiss franc	0.9496	1.0531	0.7004	1.4278	1.0701	0.9345	1.1965	0.8358
TWD	Taiwanese dollar	29.667	0.03371	21.882	0.04570	33.433	0.02991	37.383	0.02675
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8440	0.1461	5.0480	0.1981	7.7128	0.1297	8.6239	0.1160
GBP	UK pound sterling	0.7936	1.2601	0.5853	1.7084	0.8943	1.1181	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7376	1.3558	1.1269	0.8874	1.2601	0.7936
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.