

Tuesday, June 23, 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	1.4386	0.6951	1.0644	0.9395	1.6288	0.6139	1.8001	0.5555
BRL	Brazilian real	5.1647	0.1936	3.8212	0.2617	5.8475	0.1710	6.4624	0.1547
CAD	Canadian dollar	1.3516	0.7399	1.0000	1.0000	1.5303	0.6535	1.6912	0.5913
CNY	Chinese renminbi	7.0617	0.1416	5.2247	0.1914	7.9953	0.1251	8.8359	0.1132
EUR	European euro	0.8832	1.1322	0.6535	1.5303	1.0000	1.0000	1.1051	0.9049
HKD	Hong Kong dollar	7.7500	0.1290	5.7339	0.1744	8.7747	0.1140	9.6972	0.1031
INR	Indian rupee (100)	0.7551	1.3244	0.5587	1.7900	0.8549	1.1697	0.9448	1.0584
IDR	Indonesian rupiah (10,000)	1.4227	0.7029	1.0526	0.9500	1.6108	0.6208	1.7802	0.5617
JPY	Japanese yen (100)	1.0643	0.9396	0.7874	1.2700	1.2050	0.8299	1.3317	0.7509
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.385	0.04467	16.562	0.06038	25.344	0.03946	28.009	0.03570
NZD	New Zealand dollar	1.5359	0.6511	1.1364	0.8800	1.7390	0.5751	1.9218	0.5203
NOK	Norwegian krone	9.4916	0.1054	7.0225	0.1424	10.7465	0.0931	11.8764	0.0842
PEN	Peruvian new sol	3.5143	0.2846	2.6001	0.3846	3.9789	0.2513	4.3973	0.2274
RUB	Russian ruble (100)	0.6871	1.4553	0.5084	1.9670	0.7780	1.2854	0.8598	1.1631
SAR	Saudi riyal	3.7524	0.2665	2.7762	0.3602	4.2485	0.2354	4.6952	0.2130
SGD	Singapore dollar	1.3900	0.7194	1.0284	0.9724	1.5737	0.6354	1.7392	0.5750
ZAR	South African rand	17.233	0.05803	12.750	0.07843	19.512	0.05125	21.563	0.04638
KRW	South Korean won (1,000)	1.2068	0.8286	0.8929	1.1200	1.3663	0.7319	1.5100	0.6623
XDR	Special Drawing Rights	0.7227	1.3838	0.5347	1.8703	0.8182	1.2222	0.9042	1.1059
SEK	Swedish krona	9.2830	0.1077	6.8681	0.1456	10.5103	0.0951	11.6154	0.0861
CHF	Swiss franc	0.9443	1.0590	0.6986	1.4314	1.0691	0.9354	1.1815	0.8464
TWD	Taiwanese dollar	29.550	0.03384	21.863	0.04574	33.456	0.02989	36.974	0.02705
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8505	0.1460	5.0684	0.1973	7.7562	0.1289	8.5717	0.1167
GBP	UK pound sterling	0.7992	1.2513	0.5913	1.6912	0.9049	1.1051	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7399	1.3516	1.1322	0.8832	1.2513	0.7992
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.