

Wednesday, June 24, 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	1.4522	0.6886	1.0685	0.9359	1.6365	0.6111	1.8077	0.5532
BRL	Brazilian real	5.2719	0.1897	3.8790	0.2578	5.9410	0.1683	6.5625	0.1524
CAD	Canadian dollar	1.3591	0.7358	1.0000	1.0000	1.5316	0.6529	1.6918	0.5911
CNY	Chinese renminbi	7.0786	0.1413	5.2083	0.1920	7.9771	0.1254	8.8115	0.1135
EUR	European euro	0.8874	1.1269	0.6529	1.5316	1.0000	1.0000	1.1046	0.9053
HKD	Hong Kong dollar	7.7486	0.1291	5.7013	0.1754	8.7320	0.1145	9.6454	0.1037
INR	Indian rupee (100)	0.7563	1.3222	0.5565	1.7970	0.8523	1.1733	0.9415	1.0622
IDR	Indonesian rupiah (10,000)	1.4157	0.7063	1.0417	0.9600	1.5954	0.6268	1.7623	0.5674
JPY	Japanese yen (100)	1.0685	0.9359	0.7862	1.2720	1.2041	0.8305	1.3300	0.7519
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.652	0.04415	16.667	0.06000	25.527	0.03917	28.197	0.03547
NZD	New Zealand dollar	1.5577	0.6420	1.1461	0.8725	1.7554	0.5697	1.9390	0.5157
NOK	Norwegian krone	9.6117	0.1040	7.0721	0.1414	10.8317	0.0923	11.9646	0.0836
PEN	Peruvian new sol	3.5237	0.2838	2.5927	0.3857	3.9710	0.2518	4.3863	0.2280
RUB	Russian ruble (100)	0.6931	1.4429	0.5099	1.9610	0.7810	1.2804	0.8627	1.1591
SAR	Saudi riyal	3.7513	0.2666	2.7601	0.3623	4.2274	0.2366	4.6696	0.2142
SGD	Singapore dollar	1.3912	0.7188	1.0236	0.9769	1.5678	0.6378	1.7318	0.5774
ZAR	South African rand	17.360	0.05760	12.773	0.07829	19.563	0.05112	21.609	0.04628
KRW	South Korean won (1,000)	1.2049	0.8300	0.8865	1.1280	1.3578	0.7365	1.4998	0.6667
XDR	Special Drawing Rights	0.7244	1.3804	0.5330	1.8761	0.8164	1.2249	0.9018	1.1089
SEK	Swedish krona	9.3281	0.1072	6.8634	0.1457	10.5120	0.0951	11.6115	0.0861
CHF	Swiss franc	0.9474	1.0556	0.6971	1.4346	1.0676	0.9367	1.1793	0.8480
TWD	Taiwanese dollar	29.520	0.03388	21.720	0.04604	33.267	0.03006	36.746	0.02721
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8538	0.1459	5.0429	0.1983	7.7237	0.1295	8.5315	0.1172
GBP	UK pound sterling	0.8033	1.2448	0.5911	1.6918	0.9053	1.1046	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7358	1.3591	1.1269	0.8874	1.2448	0.8033
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.