

Friday, June 26, 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	1.4571	0.6863	1.0654	0.9386	1.6349	0.6117	1.7993	0.5558
BRL	Brazilian real	5.4530	0.1834	3.9872	0.2508	6.1184	0.1634	6.7337	0.1485
CAD	Canadian dollar	1.3676	0.7312	1.0000	1.0000	1.5345	0.6517	1.6888	0.5921
CNY	Chinese renminbi	7.0787	0.1413	5.1760	0.1932	7.9425	0.1259	8.7412	0.1144
EUR	European euro	0.8912	1.1220	0.6517	1.5345	1.0000	1.0000	1.1006	0.9086
HKD	Hong Kong dollar	7.7484	0.1291	5.6657	0.1765	8.6941	0.1150	9.5683	0.1045
INR	Indian rupee (100)	0.7564	1.3220	0.5531	1.8080	0.8487	1.1782	0.9341	1.0706
IDR	Indonesian rupiah (10,000)	1.4246	0.7020	1.0417	0.9600	1.5984	0.6256	1.7592	0.5685
JPY	Japanese yen (100)	1.0718	0.9330	0.7837	1.2760	1.2026	0.8315	1.3235	0.7556
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.931	0.04361	16.767	0.05964	25.729	0.03887	28.317	0.03532
NZD	New Zealand dollar	1.5569	0.6423	1.1384	0.8784	1.7469	0.5724	1.9226	0.5201
NOK	Norwegian krone	9.7131	0.1030	7.1023	0.1408	10.8984	0.0918	11.9943	0.0834
PEN	Peruvian new sol	3.5193	0.2841	2.5733	0.3886	3.9488	0.2532	4.3459	0.2301
RUB	Russian ruble (100)	0.6967	1.4354	0.5094	1.9630	0.7817	1.2792	0.8603	1.1624
SAR	Saudi riyal	3.7510	0.2666	2.7427	0.3646	4.2087	0.2376	4.6319	0.2159
SGD	Singapore dollar	1.3931	0.7178	1.0186	0.9817	1.5631	0.6398	1.7203	0.5813
ZAR	South African rand	17.298	0.05781	12.649	0.07906	19.409	0.05152	21.361	0.04681
KRW	South Korean won (1,000)	1.2028	0.8314	0.8795	1.1370	1.3496	0.7410	1.4853	0.6733
XDR	Special Drawing Rights	0.7261	1.3773	0.5309	1.8836	0.8147	1.2275	0.8966	1.1154
SEK	Swedish krona	9.3415	0.1070	6.8306	0.1464	10.4816	0.0954	11.5355	0.0867
CHF	Swiss franc	0.9479	1.0550	0.6931	1.4428	1.0636	0.9402	1.1705	0.8543
TWD	Taiwanese dollar	29.531	0.03386	21.594	0.04631	33.135	0.03018	36.467	0.02742
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8551	0.1459	5.0125	0.1995	7.6917	0.1300	8.4652	0.1181
GBP	UK pound sterling	0.8098	1.2349	0.5921	1.6888	0.9086	1.1006	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7312	1.3676	1.1220	0.8912	1.2349	0.8098
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.