

Tuesday, June 30, 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	1.4526	0.6884	1.0659	0.9382	1.6313	0.6130	1.7941	0.5574
BRL	Brazilian real	5.4577	0.1832	4.0048	0.2497	6.1294	0.1631	6.7409	0.1483
CAD	Canadian dollar	1.3628	0.7338	1.0000	1.0000	1.5305	0.6534	1.6832	0.5941
CNY	Chinese renminbi	7.0685	0.1415	5.1867	0.1928	7.9383	0.1260	8.7303	0.1145
EUR	European euro	0.8904	1.1231	0.6534	1.5305	1.0000	1.0000	1.0998	0.9093
HKD	Hong Kong dollar	7.7520	0.1290	5.6883	0.1758	8.7059	0.1149	9.5745	0.1044
INR	Indian rupee (100)	0.7554	1.3237	0.5543	1.8040	0.8484	1.1787	0.9330	1.0718
IDR	Indonesian rupiah (10,000)	1.4196	0.7044	1.0417	0.9600	1.5943	0.6272	1.7533	0.5703
JPY	Japanese yen (100)	1.0782	0.9275	0.7911	1.2640	1.2108	0.8259	1.3316	0.7510
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	23.079	0.04333	16.935	0.05905	25.919	0.03858	28.505	0.03508
NZD	New Zealand dollar	1.5538	0.6436	1.1401	0.8771	1.7450	0.5731	1.9191	0.5211
NOK	Norwegian krone	9.6652	0.1035	7.0922	0.1410	10.8546	0.0921	11.9376	0.0838
PEN	Peruvian new sol	3.5388	0.2826	2.5967	0.3851	3.9743	0.2516	4.3708	0.2288
RUB	Russian ruble (100)	0.7124	1.4037	0.5227	1.9130	0.8001	1.2499	0.8799	1.1365
SAR	Saudi riyal	3.7512	0.2666	2.7525	0.3633	4.2128	0.2374	4.6331	0.2158
SGD	Singapore dollar	1.3949	0.7169	1.0235	0.9770	1.5665	0.6384	1.7228	0.5804
ZAR	South African rand	17.369	0.05757	12.745	0.07846	19.507	0.05126	21.453	0.04661
KRW	South Korean won (1,000)	1.2007	0.8328	0.8811	1.1350	1.3485	0.7416	1.4830	0.6743
XDR	Special Drawing Rights	0.7261	1.3773	0.5328	1.8770	0.8154	1.2264	0.8968	1.1151
SEK	Swedish krona	9.3215	0.1073	6.8399	0.1462	10.4685	0.0955	11.5130	0.0869
CHF	Swiss franc	0.9480	1.0549	0.6956	1.4376	1.0646	0.9393	1.1708	0.8541
TWD	Taiwanese dollar	29.440	0.03397	21.603	0.04629	33.063	0.03025	36.362	0.02750
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8551	0.1459	5.0302	0.1988	7.6987	0.1299	8.4668	0.1181
GBP	UK pound sterling	0.8096	1.2351	0.5941	1.6832	0.9093	1.0998	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7338	1.3628	1.1231	0.8904	1.2351	0.8096
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.