

Tuesday, July 7, 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	1.4366	0.6961	1.0576	0.9455	1.6221	0.6165	1.8041	0.5543
BRL	Brazilian real	5.3497	0.1869	3.9386	0.2539	6.0406	0.1655	6.7184	0.1488
CAD	Canadian dollar	1.3583	0.7362	1.0000	1.0000	1.5337	0.6520	1.7058	0.5862
CNY	Chinese renminbi	7.0160	0.1425	5.1653	0.1936	7.9220	0.1262	8.8110	0.1135
EUR	European euro	0.8856	1.1291	0.6520	1.5337	1.0000	1.0000	1.1122	0.8991
HKD	Hong Kong dollar	7.7484	0.1291	5.7045	0.1753	8.7490	0.1143	9.7307	0.1028
INR	Indian rupee (100)	0.7480	1.3370	0.5507	1.8160	0.8445	1.1841	0.9393	1.0646
IDR	Indonesian rupiah (10,000)	1.4450	0.6920	1.0638	0.9400	1.6316	0.6129	1.8147	0.5511
JPY	Japanese yen (100)	1.0755	0.9298	0.7918	1.2630	1.2143	0.8235	1.3506	0.7404
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.631	0.04419	16.661	0.06002	25.553	0.03913	28.421	0.03519
NZD	New Zealand dollar	1.5252	0.6557	1.1228	0.8906	1.7221	0.5807	1.9153	0.5221
NOK	Norwegian krone	9.4458	0.1059	6.9541	0.1438	10.6655	0.0938	11.8623	0.0843
PEN	Peruvian new sol	3.5437	0.2822	2.6089	0.3833	4.0013	0.2499	4.4503	0.2247
RUB	Russian ruble (100)	0.7149	1.3988	0.5263	1.9000	0.8072	1.2388	0.8978	1.1138
SAR	Saudi riyal	3.7512	0.2666	2.7617	0.3621	4.2356	0.2361	4.7109	0.2123
SGD	Singapore dollar	1.3938	0.7174	1.0262	0.9745	1.5738	0.6354	1.7504	0.5713
ZAR	South African rand	17.096	0.05849	12.587	0.07945	19.304	0.05180	21.470	0.04658
KRW	South Korean won (1,000)	1.1946	0.8371	0.8795	1.1370	1.3489	0.7413	1.5003	0.6665
XDR	Special Drawing Rights	0.7232	1.3828	0.5324	1.8782	0.8166	1.2246	0.9082	1.1011
SEK	Swedish krona	9.2401	0.1082	6.8027	0.1470	10.4333	0.0958	11.6041	0.0862
CHF	Swiss franc	0.9418	1.0618	0.6934	1.4422	1.0634	0.9403	1.1828	0.8455
TWD	Taiwanese dollar	29.464	0.03394	21.692	0.04610	33.269	0.03006	37.002	0.02703
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8601	0.1458	5.0505	0.1980	7.7460	0.1291	8.6152	0.1161
GBP	UK pound sterling	0.7963	1.2558	0.5862	1.7058	0.8991	1.1122	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7362	1.3583	1.1291	0.8856	1.2558	0.7963
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.