

Wednesday, July 8, 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	1.4352	0.6968	1.0601	0.9433	1.6254	0.6152	1.8068	0.5534
BRL	Brazilian real	5.3573	0.1867	3.9573	0.2527	6.0673	0.1648	6.7448	0.1483
CAD	Canadian dollar	1.3538	0.7387	1.0000	1.0000	1.5332	0.6522	1.7044	0.5867
CNY	Chinese renminbi	7.0072	0.1427	5.1760	0.1932	7.9358	0.1260	8.8219	0.1134
EUR	European euro	0.8830	1.1325	0.6522	1.5332	1.0000	1.0000	1.1117	0.8996
HKD	Hong Kong dollar	7.7493	0.1290	5.7241	0.1747	8.7762	0.1139	9.7562	0.1025
INR	Indian rupee (100)	0.7496	1.3340	0.5537	1.8060	0.8489	1.1779	0.9437	1.0596
IDR	Indonesian rupiah (10,000)	1.4402	0.6943	1.0638	0.9400	1.6311	0.6131	1.8132	0.5515
JPY	Japanese yen (100)	1.0736	0.9315	0.7930	1.2610	1.2159	0.8225	1.3516	0.7398
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.780	0.04390	16.827	0.05943	25.798	0.03876	28.679	0.03487
NZD	New Zealand dollar	1.5233	0.6564	1.1252	0.8887	1.7252	0.5796	1.9179	0.5214
NOK	Norwegian krone	9.4210	0.1061	6.9589	0.1437	10.6695	0.0937	11.8608	0.0843
PEN	Peruvian new sol	3.5320	0.2831	2.6089	0.3833	4.0000	0.2500	4.4466	0.2249
RUB	Russian ruble (100)	0.7125	1.4035	0.5263	1.9000	0.8069	1.2392	0.8971	1.1148
SAR	Saudi riyal	3.7512	0.2666	2.7709	0.3609	4.2483	0.2354	4.7226	0.2117
SGD	Singapore dollar	1.3929	0.7179	1.0289	0.9719	1.5775	0.6339	1.7537	0.5702
ZAR	South African rand	16.984	0.05888	12.545	0.07971	19.235	0.05199	21.383	0.04677
KRW	South Korean won (1,000)	1.1938	0.8376	0.8818	1.1340	1.3520	0.7396	1.5030	0.6653
XDR	Special Drawing Rights	0.7222	1.3847	0.5334	1.8746	0.8179	1.2227	0.9092	1.0999
SEK	Swedish krona	9.1908	0.1088	6.7889	0.1473	10.4087	0.0961	11.5709	0.0864
CHF	Swiss franc	0.9388	1.0652	0.6934	1.4421	1.0632	0.9406	1.1819	0.8461
TWD	Taiwanese dollar	29.443	0.03396	21.749	0.04598	33.345	0.02999	37.068	0.02698
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8651	0.1457	5.0710	0.1972	7.7748	0.1286	8.6430	0.1157
GBP	UK pound sterling	0.7943	1.2590	0.5867	1.7044	0.8996	1.1117	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7387	1.3538	1.1325	0.8830	1.2590	0.7943
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.

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