

Thursday, July 9, 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	1.0588	0.9445	1.6229	0.6162	1.8124	0.5518
BRL	Brazilian real	5.3219	0.1879	3.9262	0.2547	6.0181	0.1662	6.7208	0.1488
CAD	Canadian dollar	1.3555	0.7377	1.0000	1.0000	1.5328	0.6524	1.7118	0.5842
CNY	Chinese renminbi	6.9907	0.1430	5.1573	0.1939	7.9051	0.1265	8.8283	0.1133
EUR	European euro	0.8843	1.1308	0.6524	1.5328	1.0000	1.0000	1.1168	0.8954
HKD	Hong Kong dollar	7.7501	0.1290	5.7176	0.1749	8.7639	0.1141	9.7873	0.1022
INR	Indian rupee (100)	0.7510	1.3316	0.5540	1.8050	0.8492	1.1776	0.9484	1.0544
IDR	Indonesian rupiah (10,000)	1.4420	0.6935	1.0638	0.9400	1.6306	0.6133	1.8211	0.5491
JPY	Japanese yen (100)	1.0724	0.9325	0.7911	1.2640	1.2127	0.8246	1.3543	0.7384
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.645	0.04416	16.706	0.05986	25.606	0.03905	28.597	0.03497
NZD	New Zealand dollar	1.5213	0.6573	1.1223	0.8910	1.7203	0.5813	1.9212	0.5205
NOK	Norwegian krone	9.4263	0.1061	6.9541	0.1438	10.6592	0.0938	11.9040	0.0840
PEN	Peruvian new sol	3.5153	0.2845	2.5934	0.3856	3.9751	0.2516	4.4393	0.2253
RUB	Russian ruble (100)	0.7089	1.4105	0.5230	1.9120	0.8017	1.2474	0.8953	1.1170
SAR	Saudi riyal	3.7507	0.2666	2.7670	0.3614	4.2413	0.2358	4.7366	0.2111
SGD	Singapore dollar	1.3918	0.7185	1.0268	0.9739	1.5739	0.6354	1.7577	0.5689
ZAR	South African rand	16.857	0.05932	12.436	0.08041	19.062	0.05246	21.288	0.04697
KRW	South Korean won (1,000)	1.1964	0.8359	0.8826	1.1330	1.3529	0.7392	1.5109	0.6619
XDR	Special Drawing Rights	0.7221	1.3849	0.5327	1.8772	0.8165	1.2247	0.9119	1.0966
SEK	Swedish krona	9.2023	0.1087	6.7889	0.1473	10.4060	0.0961	11.6212	0.0860
CHF	Swiss franc	0.9394	1.0646	0.6930	1.4430	1.0622	0.9414	1.1863	0.8430
TWD	Taiwanese dollar	29.423	0.03399	21.706	0.04607	33.271	0.03006	37.157	0.02691
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8633	0.1457	5.0633	0.1975	7.7610	0.1288	8.6673	0.1154
GBP	UK pound sterling	0.7919	1.2629	0.5842	1.7118	0.8954	1.1168	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7377	1.3555	1.1308	0.8843	1.2629	0.7919
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.