

Thursday, July 16, 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	1.4312	0.6987	1.0567	0.9463	1.6327	0.6125	1.7997	0.5556
BRL	Brazilian real	5.3382	0.1873	3.9417	0.2537	6.0899	0.1642	6.7130	0.1490
CAD	Canadian dollar	1.3543	0.7384	1.0000	1.0000	1.5450	0.6472	1.7031	0.5872
CNY	Chinese renminbi	6.9917	0.1430	5.1626	0.1937	7.9763	0.1254	8.7925	0.1137
EUR	European euro	0.8766	1.1408	0.6472	1.5450	1.0000	1.0000	1.1023	0.9072
HKD	Hong Kong dollar	7.7521	0.1290	5.7241	0.1747	8.8437	0.1131	9.7487	0.1026
INR	Indian rupee (100)	0.7516	1.3306	0.5549	1.8020	0.8574	1.1663	0.9451	1.0581
IDR	Indonesian rupiah (10,000)	1.4562	0.6867	1.0753	0.9300	1.6613	0.6019	1.8313	0.5461
JPY	Japanese yen (100)	1.0723	0.9326	0.7918	1.2630	1.2233	0.8175	1.3485	0.7416
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.356	0.04473	16.507	0.06058	25.503	0.03921	28.113	0.03557
NZD	New Zealand dollar	1.5272	0.6548	1.1276	0.8868	1.7422	0.5740	1.9205	0.5207
NOK	Norwegian krone	9.2888	0.1077	6.8587	0.1458	10.5967	0.0944	11.6811	0.0856
PEN	Peruvian new sol	3.4995	0.2858	2.5840	0.3870	3.9922	0.2505	4.4008	0.2272
RUB	Russian ruble (100)	0.7128	1.4029	0.5263	1.9000	0.8132	1.2298	0.8964	1.1156
SAR	Saudi riyal	3.7505	0.2666	2.7693	0.3611	4.2786	0.2337	4.7164	0.2120
SGD	Singapore dollar	1.3913	0.7187	1.0273	0.9734	1.5872	0.6300	1.7496	0.5715
ZAR	South African rand	16.687	0.05993	12.321	0.08116	19.036	0.05253	20.984	0.04765
KRW	South Korean won (1,000)	1.2038	0.8307	0.8889	1.1250	1.3733	0.7282	1.5139	0.6606
XDR	Special Drawing Rights	0.7203	1.3883	0.5319	1.8801	0.8218	1.2169	0.9058	1.1039
SEK	Swedish krona	9.0649	0.1103	6.6934	0.1494	10.3414	0.0967	11.3996	0.0877
CHF	Swiss franc	0.9444	1.0588	0.6974	1.4340	1.0774	0.9282	1.1877	0.8420
TWD	Taiwanese dollar	29.467	0.03394	21.758	0.04596	33.616	0.02975	37.056	0.02699
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8572	0.1458	5.0633	0.1975	7.8228	0.1278	8.6233	0.1160
GBP	UK pound sterling	0.7952	1.2576	0.5872	1.7031	0.9072	1.1023	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7384	1.3543	1.1408	0.8766	1.2576	0.7952
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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