

Tuesday, July 21, 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	1.4059	0.7113	1.0456	0.9564	1.6156	0.6189	1.7902	0.5586
BRL	Brazilian real	5.2116	0.1919	3.8760	0.2580	5.9891	0.1670	6.6360	0.1507
CAD	Canadian dollar	1.3446	0.7437	1.0000	1.0000	1.5452	0.6472	1.7121	0.5841
CNY	Chinese renminbi	6.9813	0.1432	5.1921	0.1926	8.0228	0.1246	8.8894	0.1125
EUR	European euro	0.8702	1.1492	0.6472	1.5452	1.0000	1.0000	1.1080	0.9025
HKD	Hong Kong dollar	7.7499	0.1290	5.7637	0.1735	8.9061	0.1123	9.8680	0.1013
INR	Indian rupee (100)	0.7458	1.3409	0.5546	1.8030	0.8570	1.1668	0.9496	1.0531
IDR	Indonesian rupiah (10,000)	1.4776	0.6768	1.0989	0.9100	1.6980	0.5889	1.8814	0.5315
JPY	Japanese yen (100)	1.0688	0.9356	0.7949	1.2580	1.2283	0.8141	1.3610	0.7348
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.328	0.04479	16.606	0.06022	25.659	0.03897	28.431	0.03517
NZD	New Zealand dollar	1.5081	0.6631	1.1216	0.8916	1.7331	0.5770	1.9203	0.5208
NOK	Norwegian krone	9.1283	0.1095	6.7889	0.1473	10.4902	0.0953	11.6232	0.0860
PEN	Peruvian new sol	3.4961	0.2860	2.6001	0.3846	4.0177	0.2489	4.4516	0.2246
RUB	Russian ruble (100)	0.7077	1.4131	0.5263	1.9000	0.8133	1.2296	0.9011	1.1097
SAR	Saudi riyal	3.7506	0.2666	2.7894	0.3585	4.3102	0.2320	4.7757	0.2094
SGD	Singapore dollar	1.3853	0.7219	1.0303	0.9706	1.5920	0.6281	1.7640	0.5669
ZAR	South African rand	16.452	0.06078	12.235	0.08173	18.906	0.05289	20.948	0.04774
KRW	South Korean won (1,000)	1.1941	0.8374	0.8881	1.1260	1.3723	0.7287	1.5205	0.6577
XDR	Special Drawing Rights	0.7177	1.3934	0.5337	1.8736	0.8247	1.2125	0.9138	1.0943
SEK	Swedish krona	8.8987	0.1124	6.6181	0.1511	10.2263	0.0978	11.3309	0.0883
CHF	Swiss franc	0.9351	1.0694	0.6955	1.4379	1.0746	0.9306	1.1907	0.8398
TWD	Taiwanese dollar	29.416	0.03400	21.877	0.04571	33.804	0.02958	37.456	0.02670
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8358	0.1463	5.0839	0.1967	7.8556	0.1273	8.7041	0.1149
GBP	UK pound sterling	0.7854	1.2733	0.5841	1.7121	0.9025	1.1080	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7437	1.3446	1.1492	0.8702	1.2733	0.7854
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.