

Wednesday, July 22, 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	1.3991	0.7148	1.0425	0.9592	1.6201	0.6172	1.7804	0.5617
BRL	Brazilian real	5.1124	0.1956	3.8095	0.2625	5.9200	0.1689	6.5059	0.1537
CAD	Canadian dollar	1.3420	0.7452	1.0000	1.0000	1.5540	0.6435	1.7078	0.5855
CNY	Chinese renminbi	6.9969	0.1429	5.2138	0.1918	8.1022	0.1234	8.9041	0.1123
EUR	European euro	0.8636	1.1580	0.6435	1.5540	1.0000	1.0000	1.0990	0.9099
HKD	Hong Kong dollar	7.7527	0.1290	5.7770	0.1731	8.9775	0.1114	9.8660	0.1014
INR	Indian rupee (100)	0.7456	1.3413	0.5556	1.8000	0.8633	1.1583	0.9488	1.0540
IDR	Indonesian rupiah (10,000)	1.4587	0.6855	1.0870	0.9200	1.6891	0.5920	1.8563	0.5387
JPY	Japanese yen (100)	1.0719	0.9329	0.7987	1.2520	1.2412	0.8057	1.3641	0.7331
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.296	0.04485	16.614	0.06019	25.818	0.03873	28.373	0.03524
NZD	New Zealand dollar	1.4998	0.6668	1.1176	0.8948	1.7367	0.5758	1.9086	0.5239
NOK	Norwegian krone	9.1293	0.1095	6.8027	0.1470	10.5714	0.0946	11.6177	0.0861
PEN	Peruvian new sol	3.5021	0.2855	2.6096	0.3832	4.0553	0.2466	4.4567	0.2244
RUB	Russian ruble (100)	0.7101	1.4083	0.5291	1.8900	0.8222	1.2162	0.9036	1.1067
SAR	Saudi riyal	3.7497	0.2667	2.7941	0.3579	4.3420	0.2303	4.7717	0.2096
SGD	Singapore dollar	1.3844	0.7224	1.0316	0.9694	1.6031	0.6238	1.7617	0.5676
ZAR	South African rand	16.438	0.06083	12.249	0.08164	19.035	0.05254	20.919	0.04780
KRW	South Korean won (1,000)	1.1961	0.8361	0.8913	1.1220	1.3850	0.7220	1.5221	0.6570
XDR	Special Drawing Rights	0.7163	1.3961	0.5337	1.8736	0.8294	1.2057	0.9115	1.0971
SEK	Swedish krona	8.8639	0.1128	6.6050	0.1514	10.2642	0.0974	11.2801	0.0887
CHF	Swiss franc	0.9299	1.0753	0.6930	1.4431	1.0768	0.9286	1.1834	0.8450
TWD	Taiwanese dollar	29.417	0.03399	21.920	0.04562	34.064	0.02936	37.435	0.02671
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8504	0.1460	5.1046	0.1959	7.9326	0.1261	8.7177	0.1147
GBP	UK pound sterling	0.7858	1.2726	0.5855	1.7078	0.9099	1.0990	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7452	1.3420	1.1580	0.8636	1.2726	0.7858
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.