

Monday, July 27, 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	1.4010	0.7138	1.0472	0.9549	1.6466	0.6073	1.8033	0.5545
BRL	Brazilian real	5.1792	0.1931	3.8715	0.2583	6.0871	0.1643	6.6667	0.1500
CAD	Canadian dollar	1.3378	0.7475	1.0000	1.0000	1.5723	0.6360	1.7220	0.5807
CNY	Chinese renminbi	7.0005	0.1428	5.2329	0.1911	8.2276	0.1215	9.0110	0.1110
EUR	European euro	0.8509	1.1753	0.6360	1.5723	1.0000	1.0000	1.0952	0.9131
HKD	Hong Kong dollar	7.7509	0.1290	5.7937	0.1726	9.1095	0.1098	9.9768	0.1002
INR	Indian rupee (100)	0.7478	1.3373	0.5590	1.7890	0.8789	1.1378	0.9625	1.0389
IDR	Indonesian rupiah (10,000)	1.4541	0.6877	1.0870	0.9200	1.7090	0.5851	1.8717	0.5343
JPY	Japanese yen (100)	1.0534	0.9493	0.7874	1.2700	1.2380	0.8077	1.3559	0.7375
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.029	0.04540	16.466	0.06073	25.890	0.03862	28.355	0.03527
NZD	New Zealand dollar	1.4966	0.6682	1.1187	0.8939	1.7589	0.5685	1.9264	0.5191
NOK	Norwegian krone	9.0945	0.1100	6.7981	0.1471	10.6886	0.0936	11.7063	0.0854
PEN	Peruvian new sol	3.5261	0.2836	2.6357	0.3794	4.1442	0.2413	4.5387	0.2203
RUB	Russian ruble (100)	0.7169	1.3948	0.5359	1.8660	0.8426	1.1868	0.9228	1.0836
SAR	Saudi riyal	3.7505	0.2666	2.8035	0.3567	4.4079	0.2269	4.8276	0.2071
SGD	Singapore dollar	1.3790	0.7251	1.0308	0.9701	1.6208	0.6170	1.7751	0.5634
ZAR	South African rand	16.437	0.06084	12.287	0.08139	19.318	0.05176	21.157	0.04726
KRW	South Korean won (1,000)	1.1966	0.8357	0.8945	1.1180	1.4064	0.7111	1.5403	0.6492
XDR	Special Drawing Rights	0.7113	1.4059	0.5317	1.8809	0.8359	1.1963	0.9155	1.0923
SEK	Swedish krona	8.7381	0.1144	6.5317	0.1531	10.2698	0.0974	11.2476	0.0889
CHF	Swiss franc	0.9207	1.0861	0.6882	1.4530	1.0821	0.9241	1.1851	0.8438
TWD	Taiwanese dollar	29.331	0.03409	21.925	0.04561	34.473	0.02901	37.755	0.02649
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8640	0.1457	5.1308	0.1949	8.0672	0.1240	8.8353	0.1132
GBP	UK pound sterling	0.7769	1.2872	0.5807	1.7220	0.9131	1.0952	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7475	1.3378	1.1753	0.8509	1.2872	0.7769
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.