

**Monday, August 10, 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	1.3967	0.7160	1.0459	0.9561	1.6422	0.6089	1.8264	0.5475
BRL	Brazilian real	5.4152	0.1847	4.0552	0.2466	6.3670	0.1571	7.0811	0.1412
CAD	Canadian dollar	1.3354	0.7488	1.0000	1.0000	1.5701	0.6369	1.7462	0.5727
CNY	Chinese renminbi	6.9625	0.1436	5.2138	0.1918	8.1861	0.1222	9.1043	0.1098
EUR	European euro	0.8505	1.1758	0.6369	1.5701	1.0000	1.0000	1.1122	0.8992
HKD	Hong Kong dollar	7.7504	0.1290	5.8038	0.1723	9.1126	0.1097	10.1346	0.0987
INR	Indian rupee (100)	0.7490	1.3352	0.5609	1.7830	0.8806	1.1356	0.9794	1.0211
IDR	Indonesian rupiah (10,000)	1.4675	0.6814	1.0989	0.9100	1.7254	0.5796	1.9189	0.5211
JPY	Japanese yen (100)	1.0590	0.9443	0.7930	1.2610	1.2451	0.8031	1.3848	0.7221
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.444	0.04456	16.807	0.05950	26.388	0.03790	29.348	0.03407
NZD	New Zealand dollar	1.5166	0.6594	1.1357	0.8805	1.7832	0.5608	1.9832	0.5042
NOK	Norwegian krone	9.0291	0.1108	6.7613	0.1479	10.6160	0.0942	11.8066	0.0847
PEN	Peruvian new sol	3.5582	0.2810	2.6645	0.3753	4.1836	0.2390	4.6528	0.2149
RUB	Russian ruble (100)	0.7341	1.3621	0.5498	1.8190	0.8632	1.1585	0.9600	1.0417
SAR	Saudi riyal	3.7501	0.2667	2.8082	0.3561	4.4092	0.2268	4.9037	0.2039
SGD	Singapore dollar	1.3732	0.7282	1.0283	0.9725	1.6145	0.6194	1.7956	0.5569
ZAR	South African rand	17.697	0.05651	13.252	0.07546	20.807	0.04806	23.141	0.04321
KRW	South Korean won (1,000)	1.1860	0.8432	0.8881	1.1260	1.3944	0.7172	1.5508	0.6448
XDR	Special Drawing Rights	0.7102	1.4081	0.5318	1.8803	0.8350	1.1976	0.9287	1.0768
SEK	Swedish krona	8.7395	0.1144	6.5445	0.1528	10.2755	0.0973	11.4280	0.0875
CHF	Swiss franc	0.9154	1.0924	0.6855	1.4588	1.0763	0.9291	1.1970	0.8354
TWD	Taiwanese dollar	29.395	0.03402	22.012	0.04543	34.561	0.02893	38.437	0.02602
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3013	0.1370	5.4675	0.1829	8.5845	0.1165	9.5473	0.1047
GBP	UK pound sterling	0.7647	1.3076	0.5727	1.7462	0.8992	1.1122	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7488	1.3354	1.1758	0.8505	1.3076	0.7647
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.