

Thursday, August 20, 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	1.3944	0.7172	1.0567	0.9463	1.6520	0.6053	1.8359	0.5447
BRL	Brazilian real	5.6149	0.1781	4.2553	0.2350	6.6523	0.1503	7.3928	0.1353
CAD	Canadian dollar	1.3195	0.7579	1.0000	1.0000	1.5633	0.6397	1.7373	0.5756
CNY	Chinese renminbi	6.9156	0.1446	5.2411	0.1908	8.1934	0.1220	9.1053	0.1098
EUR	European euro	0.8440	1.1848	0.6397	1.5633	1.0000	1.0000	1.1113	0.8998
HKD	Hong Kong dollar	7.7481	0.1291	5.8720	0.1703	9.1797	0.1089	10.2014	0.0980
INR	Indian rupee (100)	0.7506	1.3323	0.5688	1.7580	0.8892	1.1245	0.9882	1.0119
IDR	Indonesian rupiah (10,000)	1.4826	0.6745	1.1236	0.8900	1.7565	0.5693	1.9520	0.5123
JPY	Japanese yen (100)	1.0590	0.9443	0.8026	1.2460	1.2547	0.7970	1.3943	0.7172
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.188	0.04507	16.815	0.05947	26.287	0.03804	29.213	0.03423
NZD	New Zealand dollar	1.5352	0.6514	1.1635	0.8595	1.8188	0.5498	2.0213	0.4947
NOK	Norwegian krone	8.9579	0.1116	6.7889	0.1473	10.6130	0.0942	11.7943	0.0848
PEN	Peruvian new sol	3.5739	0.2798	2.7086	0.3692	4.2343	0.2362	4.7056	0.2125
RUB	Russian ruble (100)	0.7392	1.3528	0.5602	1.7850	0.8758	1.1418	0.9733	1.0275
SAR	Saudi riyal	3.7507	0.2666	2.8425	0.3518	4.4437	0.2250	4.9383	0.2025
SGD	Singapore dollar	1.3682	0.7309	1.0369	0.9644	1.6210	0.6169	1.8014	0.5551
ZAR	South African rand	17.291	0.05783	13.104	0.07631	20.486	0.04881	22.766	0.04392
KRW	South Korean won (1,000)	1.1877	0.8420	0.9001	1.1110	1.4071	0.7107	1.5637	0.6395
XDR	Special Drawing Rights	0.7075	1.4133	0.5362	1.8649	0.8383	1.1929	0.9316	1.0734
SEK	Swedish krona	8.7269	0.1146	6.6138	0.1512	10.3393	0.0967	11.4901	0.0870
CHF	Swiss franc	0.9094	1.0997	0.6892	1.4510	1.0774	0.9282	1.1973	0.8352
TWD	Taiwanese dollar	29.420	0.03399	22.297	0.04485	34.856	0.02869	38.736	0.02582
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3387	0.1363	5.5617	0.1798	8.6947	0.1150	9.6624	0.1035
GBP	UK pound sterling	0.7595	1.3166	0.5756	1.7373	0.8998	1.1113	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7579	1.3195	1.1848	0.8440	1.3166	0.7595
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.