

Friday, August 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	1.3977	0.7155	1.0584	0.9448	1.6461	0.6075	1.8296	0.5466
BRL	Brazilian real	5.6048	0.1784	4.2445	0.2356	6.6010	0.1515	7.3370	0.1363
CAD	Canadian dollar	1.3205	0.7573	1.0000	1.0000	1.5552	0.6430	1.7286	0.5785
CNY	Chinese renminbi	6.9209	0.1445	5.2411	0.1908	8.1509	0.1227	9.0597	0.1104
EUR	European euro	0.8491	1.1777	0.6430	1.5552	1.0000	1.0000	1.1115	0.8997
HKD	Hong Kong dollar	7.7494	0.1290	5.8685	0.1704	9.1268	0.1096	10.1444	0.0986
INR	Indian rupee (100)	0.7494	1.3343	0.5675	1.7620	0.8826	1.1330	0.9810	1.0193
IDR	Indonesian rupiah (10,000)	1.4837	0.6740	1.1236	0.8900	1.7474	0.5723	1.9422	0.5149
JPY	Japanese yen (100)	1.0589	0.9443	0.8019	1.2470	1.2472	0.8018	1.3862	0.7214
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.034	0.04538	16.686	0.05993	25.950	0.03854	28.844	0.03467
NZD	New Zealand dollar	1.5314	0.6530	1.1597	0.8623	1.8035	0.5545	2.0046	0.4988
NOK	Norwegian krone	9.0321	0.1107	6.8399	0.1462	10.6375	0.0940	11.8235	0.0846
PEN	Peruvian new sol	3.5825	0.2791	2.7130	0.3686	4.2192	0.2370	4.6896	0.2132
RUB	Russian ruble (100)	0.7482	1.3366	0.5666	1.7650	0.8811	1.1349	0.9794	1.0211
SAR	Saudi riyal	3.7504	0.2666	2.8401	0.3521	4.4169	0.2264	4.9094	0.2037
SGD	Singapore dollar	1.3722	0.7287	1.0392	0.9623	1.6161	0.6188	1.7963	0.5567
ZAR	South African rand	17.165	0.05826	12.999	0.07693	20.216	0.04947	22.470	0.04450
KRW	South Korean won (1,000)	1.1918	0.8391	0.9025	1.1080	1.4036	0.7124	1.5601	0.6410
XDR	Special Drawing Rights	0.7093	1.4099	0.5371	1.8617	0.8354	1.1971	0.9285	1.0770
SEK	Swedish krona	8.8033	0.1136	6.6667	0.1500	10.3680	0.0965	11.5240	0.0868
CHF	Swiss franc	0.9127	1.0956	0.6912	1.4468	1.0749	0.9303	1.1948	0.8370
TWD	Taiwanese dollar	29.416	0.03399	22.277	0.04489	34.645	0.02886	38.507	0.02597
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3239	0.1365	5.5463	0.1803	8.6256	0.1159	9.5874	0.1043
GBP	UK pound sterling	0.7639	1.3090	0.5785	1.7286	0.8997	1.1115	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7573	1.3205	1.1777	0.8491	1.3090	0.7639
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.

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