

Wednesday, August 26, 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	1.3844	0.7223	1.0524	0.9502	1.6359	0.6113	1.8258	0.5477
BRL	Brazilian real	5.5812	0.1792	4.2427	0.2357	6.5948	0.1516	7.3606	0.1359
CAD	Canadian dollar	1.3155	0.7602	1.0000	1.0000	1.5544	0.6433	1.7349	0.5764
CNY	Chinese renminbi	6.8874	0.1452	5.2356	0.1910	8.1382	0.1229	9.0832	0.1101
EUR	European euro	0.8463	1.1816	0.6433	1.5544	1.0000	1.0000	1.1161	0.8960
HKD	Hong Kong dollar	7.7519	0.1290	5.8928	0.1697	9.1597	0.1092	10.2233	0.0978
INR	Indian rupee (100)	0.7424	1.3470	0.5643	1.7720	0.8772	1.1400	0.9791	1.0214
IDR	Indonesian rupiah (10,000)	1.4617	0.6842	1.1111	0.9000	1.7271	0.5790	1.9277	0.5188
JPY	Japanese yen (100)	1.0609	0.9426	0.8065	1.2400	1.2535	0.7977	1.3991	0.7147
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.932	0.04559	16.672	0.05998	25.915	0.03859	28.925	0.03457
NZD	New Zealand dollar	1.5164	0.6594	1.1527	0.8675	1.7918	0.5581	1.9999	0.5000
NOK	Norwegian krone	8.9126	0.1122	6.7751	0.1476	10.5312	0.0950	11.7541	0.0851
PEN	Peruvian new sol	3.5815	0.2792	2.7226	0.3673	4.2320	0.2363	4.7234	0.2117
RUB	Russian ruble (100)	0.7560	1.3227	0.5747	1.7400	0.8933	1.1194	0.9971	1.0029
SAR	Saudi riyal	3.7500	0.2667	2.8506	0.3508	4.4310	0.2257	4.9456	0.2022
SGD	Singapore dollar	1.3666	0.7317	1.0389	0.9626	1.6148	0.6193	1.8023	0.5548
ZAR	South African rand	16.889	0.05921	12.839	0.07789	19.956	0.05011	22.274	0.04490
KRW	South Korean won (1,000)	1.1862	0.8430	0.9017	1.1090	1.4016	0.7135	1.5644	0.6392
XDR	Special Drawing Rights	0.7079	1.4127	0.5381	1.8584	0.8364	1.1956	0.9335	1.0712
SEK	Swedish krona	8.7351	0.1145	6.6401	0.1506	10.3214	0.0969	11.5199	0.0868
CHF	Swiss franc	0.9089	1.1003	0.6909	1.4474	1.0739	0.9312	1.1986	0.8343
TWD	Taiwanese dollar	29.377	0.03404	22.331	0.04478	34.712	0.02881	38.743	0.02581
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3739	0.1356	5.6054	0.1784	8.7130	0.1148	9.7248	0.1028
GBP	UK pound sterling	0.7583	1.3188	0.5764	1.7349	0.8960	1.1161	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7602	1.3155	1.1816	0.8463	1.3188	0.7583
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.