

Thursday, August 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	1.3791	0.7251	1.0504	0.9520	1.6294	0.6137	1.8209	0.5492
BRL	Brazilian real	5.5844	0.1791	4.2535	0.2351	6.5980	0.1516	7.3735	0.1356
CAD	Canadian dollar	1.3129	0.7617	1.0000	1.0000	1.5512	0.6447	1.7335	0.5769
CNY	Chinese renminbi	6.8919	0.1451	5.2493	0.1905	8.1428	0.1228	9.0997	0.1099
EUR	European euro	0.8464	1.1815	0.6447	1.5512	1.0000	1.0000	1.1175	0.8948
HKD	Hong Kong dollar	7.7503	0.1290	5.9032	0.1694	9.1570	0.1092	10.2332	0.0977
INR	Indian rupee (100)	0.7392	1.3527	0.5631	1.7760	0.8734	1.1449	0.9761	1.0245
IDR	Indonesian rupiah (10,000)	1.4588	0.6855	1.1111	0.9000	1.7236	0.5802	1.9261	0.5192
JPY	Japanese yen (100)	1.0639	0.9399	0.8104	1.2340	1.2571	0.7955	1.4048	0.7119
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.069	0.04531	16.810	0.05949	26.075	0.03835	29.139	0.03432
NZD	New Zealand dollar	1.5077	0.6633	1.1484	0.8708	1.7814	0.5614	1.9907	0.5023
NOK	Norwegian krone	8.9071	0.1123	6.7843	0.1474	10.5237	0.0950	11.7605	0.0850
PEN	Peruvian new sol	3.5677	0.2803	2.7174	0.3680	4.2152	0.2372	4.7106	0.2123
RUB	Russian ruble (100)	0.7502	1.3329	0.5714	1.7500	0.8864	1.1282	0.9906	1.0095
SAR	Saudi riyal	3.7501	0.2667	2.8563	0.3501	4.4307	0.2257	4.9514	0.2020
SGD	Singapore dollar	1.3663	0.7319	1.0407	0.9609	1.6143	0.6195	1.8040	0.5543
ZAR	South African rand	17.013	0.05878	12.958	0.07717	20.101	0.04975	22.463	0.04452
KRW	South Korean won (1,000)	1.1860	0.8432	0.9033	1.1070	1.4013	0.7136	1.5659	0.6386
XDR	Special Drawing Rights	0.7080	1.4124	0.5393	1.8543	0.8365	1.1954	0.9349	1.0697
SEK	Swedish krona	8.7294	0.1146	6.6489	0.1504	10.3138	0.0970	11.5259	0.0868
CHF	Swiss franc	0.9090	1.1001	0.6924	1.4443	1.0740	0.9311	1.2002	0.8332
TWD	Taiwanese dollar	29.371	0.03405	22.371	0.04470	34.702	0.02882	38.781	0.02579
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3511	0.1360	5.5991	0.1786	8.6853	0.1151	9.7060	0.1030
GBP	UK pound sterling	0.7574	1.3204	0.5769	1.7335	0.8948	1.1175	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7617	1.3129	1.1815	0.8464	1.3204	0.7574
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.