

Monday, August 31, 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	1.3550	0.7380	1.0390	0.9625	1.6180	0.6181	1.8101	0.5525
BRL	Brazilian real	5.4683	0.1829	4.1929	0.2385	6.5296	0.1531	7.3048	0.1369
CAD	Canadian dollar	1.3042	0.7668	1.0000	1.0000	1.5573	0.6421	1.7422	0.5740
CNY	Chinese renminbi	6.8462	0.1461	5.2493	0.1905	8.1748	0.1223	9.1454	0.1093
EUR	European euro	0.8375	1.1941	0.6421	1.5573	1.0000	1.0000	1.1187	0.8939
HKD	Hong Kong dollar	7.7493	0.1290	5.9418	0.1683	9.2531	0.1081	10.3518	0.0966
INR	Indian rupee (100)	0.7327	1.3648	0.5618	1.7800	0.8749	1.1430	0.9788	1.0217
IDR	Indonesian rupiah (10,000)	1.4491	0.6901	1.1111	0.9000	1.7303	0.5779	1.9358	0.5166
JPY	Japanese yen (100)	1.0595	0.9439	0.8123	1.2310	1.2651	0.7905	1.4153	0.7066
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.886	0.04569	16.781	0.05959	26.134	0.03826	29.236	0.03420
NZD	New Zealand dollar	1.4829	0.6744	1.1370	0.8795	1.7707	0.5648	1.9809	0.5048
NOK	Norwegian krone	8.7296	0.1146	6.6934	0.1494	10.4237	0.0959	11.6613	0.0858
PEN	Peruvian new sol	3.5421	0.2823	2.7159	0.3682	4.2295	0.2364	4.7317	0.2113
RUB	Russian ruble (100)	0.7414	1.3487	0.5685	1.7590	0.8853	1.1295	0.9904	1.0096
SAR	Saudi riyal	3.7509	0.2666	2.8760	0.3477	4.4789	0.2233	5.0106	0.1996
SGD	Singapore dollar	1.3601	0.7352	1.0429	0.9589	1.6240	0.6157	1.8169	0.5504
ZAR	South African rand	16.892	0.05920	12.952	0.07721	20.170	0.04958	22.564	0.04432
KRW	South Korean won (1,000)	1.1867	0.8427	0.9099	1.0990	1.4170	0.7057	1.5853	0.6308
XDR	Special Drawing Rights	0.7042	1.4200	0.5400	1.8520	0.8409	1.1892	0.9407	1.0630
SEK	Swedish krona	8.6314	0.1159	6.6181	0.1511	10.3064	0.0970	11.5301	0.0867
CHF	Swiss franc	0.9025	1.1080	0.6920	1.4451	1.0776	0.9280	1.2056	0.8295
TWD	Taiwanese dollar	29.380	0.03404	22.528	0.04439	35.082	0.02850	39.248	0.02548
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3517	0.1360	5.6370	0.1774	8.7785	0.1139	9.8207	0.1018
GBP	UK pound sterling	0.7486	1.3358	0.5740	1.7422	0.8939	1.1187	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7668	1.3042	1.1941	0.8375	1.3358	0.7486
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.