

Tuesday, September 1, 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	1.3559	0.7375	1.0386	0.9628	1.6194	0.6175	1.8190	0.5498
BRL	Brazilian real	5.3746	0.1861	4.1169	0.2429	6.4191	0.1558	7.2100	0.1387
CAD	Canadian dollar	1.3055	0.7660	1.0000	1.0000	1.5592	0.6414	1.7513	0.5710
CNY	Chinese renminbi	6.8279	0.1465	5.2301	0.1912	8.1548	0.1226	9.1595	0.1092
EUR	European euro	0.8373	1.1943	0.6414	1.5592	1.0000	1.0000	1.1232	0.8903
HKD	Hong Kong dollar	7.7478	0.1291	5.9347	0.1685	9.2534	0.1081	10.3935	0.0962
INR	Indian rupee (100)	0.7297	1.3704	0.5590	1.7890	0.8715	1.1474	0.9789	1.0215
IDR	Indonesian rupiah (10,000)	1.4506	0.6894	1.1111	0.9000	1.7324	0.5772	1.9459	0.5139
JPY	Japanese yen (100)	1.0597	0.9437	0.8117	1.2320	1.2656	0.7901	1.4215	0.7035
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.755	0.04597	16.664	0.06001	25.982	0.03849	29.183	0.03427
NZD	New Zealand dollar	1.4795	0.6759	1.1333	0.8824	1.7670	0.5659	1.9847	0.5039
NOK	Norwegian krone	8.7441	0.1144	6.6979	0.1493	10.4434	0.0958	11.7301	0.0853
PEN	Peruvian new sol	3.5293	0.2833	2.7034	0.3699	4.2152	0.2372	4.7345	0.2112
RUB	Russian ruble (100)	0.7363	1.3581	0.5640	1.7730	0.8794	1.1371	0.9878	1.0124
SAR	Saudi riyal	3.7504	0.2666	2.8727	0.3481	4.4792	0.2233	5.0310	0.1988
SGD	Singapore dollar	1.3599	0.7354	1.0417	0.9600	1.6242	0.6157	1.8243	0.5482
ZAR	South African rand	16.652	0.06005	12.755	0.07840	19.888	0.05028	22.338	0.04477
KRW	South Korean won (1,000)	1.1857	0.8434	0.9083	1.1010	1.4162	0.7061	1.5906	0.6287
XDR	Special Drawing Rights	0.7037	1.4210	0.5391	1.8551	0.8405	1.1898	0.9441	1.0593
SEK	Swedish krona	8.6687	0.1154	6.6401	0.1506	10.3533	0.0966	11.6288	0.0860
CHF	Swiss franc	0.9083	1.1010	0.6957	1.4373	1.0848	0.9218	1.2185	0.8207
TWD	Taiwanese dollar	29.363	0.03406	22.492	0.04446	35.070	0.02851	39.390	0.02539
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3632	0.1358	5.6402	0.1773	8.7941	0.1137	9.8776	0.1012
GBP	UK pound sterling	0.7454	1.3415	0.5710	1.7513	0.8903	1.1232	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7660	1.3055	1.1943	0.8373	1.3415	0.7454
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.