

Wednesday, September 2, 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	1.3658	0.7321	1.0453	0.9567	1.6170	0.6184	1.8197	0.5495
BRL	Brazilian real	5.3685	0.1863	4.1085	0.2434	6.3558	0.1573	7.1524	0.1398
CAD	Canadian dollar	1.3067	0.7653	1.0000	1.0000	1.5470	0.6464	1.7409	0.5744
CNY	Chinese renminbi	6.8342	0.1463	5.2301	0.1912	8.0910	0.1236	9.1051	0.1098
EUR	European euro	0.8447	1.1839	0.6464	1.5470	1.0000	1.0000	1.1253	0.8886
HKD	Hong Kong dollar	7.7503	0.1290	5.9312	0.1686	9.1756	0.1090	10.3256	0.0968
INR	Indian rupee (100)	0.7325	1.3653	0.5605	1.7840	0.8672	1.1532	0.9758	1.0248
IDR	Indonesian rupiah (10,000)	1.4682	0.6811	1.1236	0.8900	1.7382	0.5753	1.9561	0.5112
JPY	Japanese yen (100)	1.0624	0.9413	0.8130	1.2300	1.2577	0.7951	1.4154	0.7065
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.804	0.04586	16.686	0.05993	25.813	0.03874	29.049	0.03442
NZD	New Zealand dollar	1.4798	0.6757	1.1325	0.8830	1.7520	0.5708	1.9716	0.5072
NOK	Norwegian krone	8.8291	0.1133	6.7568	0.1480	10.4527	0.0957	11.7628	0.0850
PEN	Peruvian new sol	3.5316	0.2832	2.7027	0.3700	4.1811	0.2392	4.7051	0.2125
RUB	Russian ruble (100)	0.7514	1.3308	0.5750	1.7390	0.8896	1.1241	1.0011	0.9989
SAR	Saudi riyal	3.7506	0.2666	2.8703	0.3484	4.4403	0.2252	4.9968	0.2001
SGD	Singapore dollar	1.3630	0.7337	1.0431	0.9587	1.6136	0.6197	1.8159	0.5507
ZAR	South African rand	16.832	0.05941	12.882	0.07763	19.928	0.05018	22.426	0.04459
KRW	South Korean won (1,000)	1.1890	0.8410	0.9099	1.0990	1.4076	0.7104	1.5841	0.6313
XDR	Special Drawing Rights	0.7063	1.4157	0.5406	1.8499	0.8362	1.1958	0.9411	1.0626
SEK	Swedish krona	8.7230	0.1146	6.6756	0.1498	10.3271	0.0968	11.6215	0.0860
CHF	Swiss franc	0.9117	1.0968	0.6977	1.4332	1.0794	0.9264	1.2147	0.8233
TWD	Taiwanese dollar	29.364	0.03406	22.472	0.04450	34.764	0.02877	39.121	0.02556
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3867	0.1354	5.6529	0.1769	8.7451	0.1144	9.8412	0.1016
GBP	UK pound sterling	0.7506	1.3323	0.5744	1.7409	0.8886	1.1253	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7653	1.3067	1.1839	0.8447	1.3323	0.7506
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.