

Thursday, September 3, 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	1.3733	0.7282	1.0465	0.9556	1.6259	0.6150	1.8225	0.5487
BRL	Brazilian real	5.3022	0.1886	4.0404	0.2475	6.2776	0.1593	7.0368	0.1421
CAD	Canadian dollar	1.3123	0.7620	1.0000	1.0000	1.5537	0.6436	1.7416	0.5742
CNY	Chinese renminbi	6.8420	0.1462	5.2138	0.1918	8.1006	0.1234	9.0803	0.1101
EUR	European euro	0.8446	1.1840	0.6436	1.5537	1.0000	1.0000	1.1209	0.8921
HKD	Hong Kong dollar	7.7513	0.1290	5.9067	0.1693	9.1772	0.1090	10.2871	0.0972
INR	Indian rupee (100)	0.7339	1.3625	0.5593	1.7880	0.8690	1.1508	0.9740	1.0266
IDR	Indonesian rupiah (10,000)	1.4745	0.6782	1.1236	0.8900	1.7457	0.5728	1.9569	0.5110
JPY	Japanese yen (100)	1.0617	0.9419	0.8091	1.2360	1.2570	0.7955	1.4091	0.7097
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.677	0.04613	16.518	0.06054	25.664	0.03897	28.768	0.03476
NZD	New Zealand dollar	1.4896	0.6713	1.1351	0.8810	1.7636	0.5670	1.9768	0.5059
NOK	Norwegian krone	8.9151	0.1122	6.7935	0.1472	10.5550	0.0947	11.8315	0.0845
PEN	Peruvian new sol	3.5420	0.2823	2.6991	0.3705	4.1935	0.2385	4.7007	0.2127
RUB	Russian ruble (100)	0.7525	1.3290	0.5734	1.7440	0.8909	1.1225	0.9986	1.0014
SAR	Saudi riyal	3.7505	0.2666	2.8580	0.3499	4.4404	0.2252	4.9774	0.2009
SGD	Singapore dollar	1.3647	0.7328	1.0399	0.9616	1.6157	0.6189	1.8111	0.5521
ZAR	South African rand	16.747	0.05971	12.762	0.07836	19.828	0.05043	22.226	0.04499
KRW	South Korean won (1,000)	1.1908	0.8397	0.9074	1.1020	1.4099	0.7093	1.5804	0.6328
XDR	Special Drawing Rights	0.7066	1.4152	0.5385	1.8572	0.8366	1.1953	0.9378	1.0664
SEK	Swedish krona	8.7428	0.1144	6.6622	0.1501	10.3511	0.0966	11.6029	0.0862
CHF	Swiss franc	0.9101	1.0988	0.6935	1.4419	1.0775	0.9280	1.2079	0.8279
TWD	Taiwanese dollar	29.358	0.03406	22.371	0.04470	34.758	0.02877	38.962	0.02567
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.4393	0.1344	5.6689	0.1764	8.8078	0.1135	9.8730	0.1013
GBP	UK pound sterling	0.7535	1.3271	0.5742	1.7416	0.8921	1.1209	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7620	1.3123	1.1840	0.8446	1.3271	0.7535
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.