

Friday, September 4, 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	1.3758	0.7269	1.0511	0.9514	1.6269	0.6147	1.8216	0.5490
BRL	Brazilian real	5.2970	0.1888	4.0469	0.2471	6.2639	0.1596	7.0138	0.1426
CAD	Canadian dollar	1.3089	0.7640	1.0000	1.0000	1.5478	0.6461	1.7331	0.5770
CNY	Chinese renminbi	6.8421	0.1462	5.2274	0.1913	8.0910	0.1236	9.0596	0.1104
EUR	European euro	0.8457	1.1825	0.6461	1.5478	1.0000	1.0000	1.1197	0.8931
HKD	Hong Kong dollar	7.7496	0.1290	5.9207	0.1689	9.1640	0.1091	10.2611	0.0975
INR	Indian rupee (100)	0.7325	1.3653	0.5596	1.7870	0.8661	1.1545	0.9698	1.0311
IDR	Indonesian rupiah (10,000)	1.4707	0.6800	1.1236	0.8900	1.7391	0.5750	1.9473	0.5135
JPY	Japanese yen (100)	1.0633	0.9405	0.8123	1.2310	1.2574	0.7953	1.4079	0.7103
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.571	0.04636	16.480	0.06068	25.508	0.03920	28.561	0.03501
NZD	New Zealand dollar	1.4909	0.6707	1.1391	0.8779	1.7631	0.5672	1.9741	0.5065
NOK	Norwegian krone	8.9406	0.1118	6.8306	0.1464	10.5724	0.0946	11.8381	0.0845
PEN	Peruvian new sol	3.5462	0.2820	2.7093	0.3691	4.1934	0.2385	4.6955	0.2130
RUB	Russian ruble (100)	0.7540	1.3263	0.5760	1.7360	0.8916	1.1216	0.9983	1.0017
SAR	Saudi riyal	3.7504	0.2666	2.8653	0.3490	4.4350	0.2255	4.9659	0.2014
SGD	Singapore dollar	1.3659	0.7321	1.0435	0.9583	1.6152	0.6191	1.8085	0.5529
ZAR	South African rand	16.604	0.06023	12.686	0.07883	19.635	0.05093	21.985	0.04548
KRW	South Korean won (1,000)	1.1899	0.8404	0.9091	1.1000	1.4071	0.7107	1.5755	0.6347
XDR	Special Drawing Rights	0.7071	1.4142	0.5402	1.8511	0.8362	1.1959	0.9363	1.0681
SEK	Swedish krona	8.7610	0.1141	6.6934	0.1494	10.3601	0.0965	11.6004	0.0862
CHF	Swiss franc	0.9137	1.0944	0.6981	1.4325	1.0805	0.9255	1.2098	0.8266
TWD	Taiwanese dollar	29.334	0.03409	22.411	0.04462	34.688	0.02883	38.841	0.02575
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.4496	0.1342	5.6915	0.1757	8.8093	0.1135	9.8640	0.1014
GBP	UK pound sterling	0.7552	1.3241	0.5770	1.7331	0.8931	1.1197	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7640	1.3089	1.1825	0.8457	1.3241	0.7552
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.