

Tuesday, September 8, 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	1.3826	0.7233	1.0481	0.9541	1.6300	0.6135	1.8006	0.5554
BRL	Brazilian real	5.3578	0.1866	4.0617	0.2462	6.3168	0.1583	6.9781	0.1433
CAD	Canadian dollar	1.3191	0.7581	1.0000	1.0000	1.5552	0.6430	1.7180	0.5821
CNY	Chinese renminbi	6.8454	0.1461	5.1894	0.1927	8.0706	0.1239	8.9154	0.1122
EUR	European euro	0.8482	1.1790	0.6430	1.5552	1.0000	1.0000	1.1047	0.9052
HKD	Hong Kong dollar	7.7503	0.1290	5.8754	0.1702	9.1375	0.1094	10.0940	0.0991
INR	Indian rupee (100)	0.7382	1.3547	0.5596	1.7870	0.8703	1.1490	0.9614	1.0402
IDR	Indonesian rupiah (10,000)	1.4821	0.6747	1.1236	0.8900	1.7474	0.5723	1.9303	0.5180
JPY	Japanese yen (100)	1.0595	0.9438	0.8032	1.2450	1.2492	0.8005	1.3799	0.7247
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.746	0.04599	16.485	0.06066	25.638	0.03900	28.322	0.03531
NZD	New Zealand dollar	1.5070	0.6636	1.1425	0.8753	1.7768	0.5628	1.9628	0.5095
NOK	Norwegian krone	9.0847	0.1101	6.8871	0.1452	10.7107	0.0934	11.8320	0.0845
PEN	Peruvian new sol	3.5422	0.2823	2.6853	0.3724	4.1762	0.2395	4.6133	0.2168
RUB	Russian ruble (100)	0.7643	1.3085	0.5794	1.7260	0.9010	1.1098	0.9954	1.0047
SAR	Saudi riyal	3.7506	0.2666	2.8433	0.3517	4.4220	0.2261	4.8848	0.2047
SGD	Singapore dollar	1.3696	0.7301	1.0383	0.9631	1.6148	0.6193	1.7838	0.5606
ZAR	South African rand	16.927	0.05908	12.832	0.07793	19.956	0.05011	22.045	0.04536
KRW	South Korean won (1,000)	1.1894	0.8407	0.9017	1.1090	1.4023	0.7131	1.5491	0.6455
XDR	Special Drawing Rights	0.7086	1.4113	0.5372	1.8617	0.8354	1.1971	0.9228	1.0836
SEK	Swedish krona	8.8057	0.1136	6.6756	0.1498	10.3818	0.0963	11.4686	0.0872
CHF	Swiss franc	0.9171	1.0904	0.6953	1.4383	1.0813	0.9248	1.1945	0.8372
TWD	Taiwanese dollar	29.261	0.03417	22.183	0.04508	34.499	0.02899	38.110	0.02624
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.4864	0.1336	5.6754	0.1762	8.8263	0.1133	9.7503	0.1026
GBP	UK pound sterling	0.7678	1.3024	0.5821	1.7180	0.9052	1.1047	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7581	1.3191	1.1790	0.8482	1.3024	0.7678
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.