

Friday, September 11, 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	1.3734	0.7281	1.0416	0.9601	1.6261	0.6150	1.7575	0.5690
BRL	Brazilian real	5.3041	0.1885	4.0225	0.2486	6.2800	0.1592	6.7876	0.1473
CAD	Canadian dollar	1.3186	0.7584	1.0000	1.0000	1.5612	0.6405	1.6874	0.5926
CNY	Chinese renminbi	6.8357	0.1463	5.1840	0.1929	8.0933	0.1236	8.7475	0.1143
EUR	European euro	0.8446	1.1840	0.6405	1.5612	1.0000	1.0000	1.0808	0.9252
HKD	Hong Kong dollar	7.7519	0.1290	5.8789	0.1701	9.1781	0.1090	9.9200	0.1008
INR	Indian rupee (100)	0.7346	1.3613	0.5571	1.7950	0.8697	1.1498	0.9401	1.0638
IDR	Indonesian rupiah (10,000)	1.4816	0.6750	1.1236	0.8900	1.7542	0.5701	1.8960	0.5274
JPY	Japanese yen (100)	1.0617	0.9419	0.8052	1.2420	1.2570	0.7955	1.3586	0.7360
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.302	0.04694	16.155	0.06190	25.221	0.03965	27.260	0.03668
NZD	New Zealand dollar	1.4999	0.6667	1.1375	0.8791	1.7759	0.5631	1.9195	0.5210
NOK	Norwegian krone	9.0501	0.1105	6.8634	0.1457	10.7152	0.0933	11.5813	0.0863
PEN	Peruvian new sol	3.5657	0.2804	2.7042	0.3698	4.2217	0.2369	4.5630	0.2192
RUB	Russian ruble (100)	0.7492	1.3347	0.5682	1.7600	0.8870	1.1273	0.9588	1.0430
SAR	Saudi riyal	3.7503	0.2666	2.8441	0.3516	4.4403	0.2252	4.7992	0.2084
SGD	Singapore dollar	1.3676	0.7312	1.0371	0.9642	1.6192	0.6176	1.7501	0.5714
ZAR	South African rand	16.746	0.05971	12.700	0.07874	19.827	0.05044	21.430	0.04666
KRW	South Korean won (1,000)	1.1869	0.8426	0.9001	1.1110	1.4052	0.7116	1.5188	0.6584
XDR	Special Drawing Rights	0.7086	1.4113	0.5374	1.8609	0.8389	1.1920	0.9068	1.1028
SEK	Swedish krona	8.7790	0.1139	6.6578	0.1502	10.3941	0.0962	11.2344	0.0890
CHF	Swiss franc	0.9093	1.0998	0.6896	1.4502	1.0765	0.9289	1.1636	0.8594
TWD	Taiwanese dollar	29.302	0.03413	22.222	0.04500	34.693	0.02882	37.498	0.02667
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.4751	0.1338	5.6689	0.1764	8.8503	0.1130	9.5658	0.1045
GBP	UK pound sterling	0.7814	1.2797	0.5926	1.6874	0.9252	1.0808	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7584	1.3186	1.1840	0.8446	1.2797	0.7814
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.