

Thursday, September 17, 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	1.3707	0.7295	1.0384	0.9630	1.6202	0.6172	1.7729	0.5640
BRL	Brazilian real	5.2548	0.1903	3.9809	0.2512	6.2114	0.1610	6.7966	0.1471
CAD	Canadian dollar	1.3200	0.7576	1.0000	1.0000	1.5603	0.6409	1.7073	0.5857
CNY	Chinese renminbi	6.7658	0.1478	5.1256	0.1951	7.9974	0.1250	8.7509	0.1143
EUR	European euro	0.8460	1.1820	0.6409	1.5603	1.0000	1.0000	1.0942	0.9139
HKD	Hong Kong dollar	7.7510	0.1290	5.8720	0.1703	9.1621	0.1091	10.0252	0.0997
INR	Indian rupee (100)	0.7362	1.3583	0.5577	1.7930	0.8702	1.1491	0.9522	1.0502
IDR	Indonesian rupiah (10,000)	1.4831	0.6742	1.1236	0.8900	1.7531	0.5704	1.9183	0.5213
JPY	Japanese yen (100)	1.0468	0.9553	0.7930	1.2610	1.2374	0.8082	1.3539	0.7386
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.979	0.04767	15.893	0.06292	24.798	0.04033	27.134	0.03685
NZD	New Zealand dollar	1.4848	0.6735	1.1249	0.8890	1.7551	0.5698	1.9205	0.5207
NOK	Norwegian krone	9.0784	0.1102	6.8776	0.1454	10.7311	0.0932	11.7421	0.0852
PEN	Peruvian new sol	3.5304	0.2833	2.6745	0.3739	4.1730	0.2396	4.5662	0.2190
RUB	Russian ruble (100)	0.7530	1.3280	0.5705	1.7530	0.8901	1.1235	0.9739	1.0268
SAR	Saudi riyal	3.7511	0.2666	2.8417	0.3519	4.4339	0.2255	4.8517	0.2061
SGD	Singapore dollar	1.3587	0.7360	1.0293	0.9715	1.6061	0.6226	1.7574	0.5690
ZAR	South African rand	16.254	0.06152	12.314	0.08121	19.213	0.05205	21.023	0.04757
KRW	South Korean won (1,000)	1.1723	0.8530	0.8881	1.1260	1.3857	0.7217	1.5163	0.6595
XDR	Special Drawing Rights	0.7068	1.4148	0.5354	1.8676	0.8355	1.1969	0.9142	1.0939
SEK	Swedish krona	8.8059	0.1136	6.6711	0.1499	10.4089	0.0961	11.3896	0.0878
CHF	Swiss franc	0.9098	1.0992	0.6892	1.4509	1.0754	0.9299	1.1767	0.8498
TWD	Taiwanese dollar	29.158	0.03430	22.090	0.04527	34.467	0.02901	37.714	0.02652
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.5515	0.1324	5.7208	0.1748	8.9262	0.1120	9.7672	0.1024
GBP	UK pound sterling	0.7732	1.2934	0.5857	1.7073	0.9139	1.0942	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7576	1.3200	1.1820	0.8460	1.2934	0.7732
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.