

Wednesday, September 23, 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	1.4089	0.7098	1.0547	0.9481	1.6453	0.6078	1.7952	0.5571
BRL	Brazilian real	5.5450	0.1803	4.1511	0.2409	6.4753	0.1544	7.0652	0.1415
CAD	Canadian dollar	1.3358	0.7486	1.0000	1.0000	1.5599	0.6411	1.7020	0.5875
CNY	Chinese renminbi	6.8084	0.1469	5.0968	0.1962	7.9506	0.1258	8.6748	0.1153
EUR	European euro	0.8563	1.1678	0.6411	1.5599	1.0000	1.0000	1.0911	0.9165
HKD	Hong Kong dollar	7.7483	0.1291	5.8005	0.1724	9.0481	0.1105	9.8724	0.1013
INR	Indian rupee (100)	0.7356	1.3595	0.5507	1.8160	0.8590	1.1642	0.9372	1.0670
IDR	Indonesian rupiah (10,000)	1.4842	0.6738	1.1111	0.9000	1.7332	0.5770	1.8911	0.5288
JPY	Japanese yen (100)	1.0535	0.9492	0.7886	1.2680	1.2302	0.8129	1.3423	0.7450
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.153	0.04514	16.584	0.06030	25.869	0.03866	28.226	0.03543
NZD	New Zealand dollar	1.5225	0.6568	1.1397	0.8774	1.7779	0.5625	1.9398	0.5155
NOK	Norwegian krone	9.4336	0.1060	7.0621	0.1416	11.0162	0.0908	12.0198	0.0832
PEN	Peruvian new sol	3.5574	0.2811	2.6631	0.3755	4.1542	0.2407	4.5326	0.2206
RUB	Russian ruble (100)	0.7677	1.3026	0.5747	1.7400	0.8965	1.1155	0.9782	1.0223
SAR	Saudi riyal	3.7512	0.2666	2.8082	0.3561	4.3805	0.2283	4.7796	0.2092
SGD	Singapore dollar	1.3705	0.7297	1.0260	0.9747	1.6004	0.6248	1.7462	0.5727
ZAR	South African rand	17.043	0.05868	12.758	0.07838	19.902	0.05025	21.715	0.04605
KRW	South Korean won (1,000)	1.1687	0.8557	0.8749	1.1430	1.3647	0.7327	1.4891	0.6716
XDR	Special Drawing Rights	0.7112	1.4060	0.5324	1.8781	0.8306	1.2040	0.9062	1.1035
SEK	Swedish krona	8.9711	0.1115	6.7159	0.1489	10.4762	0.0955	11.4305	0.0875
CHF	Swiss franc	0.9229	1.0835	0.6909	1.4474	1.0777	0.9279	1.1759	0.8504
TWD	Taiwanese dollar	29.172	0.03428	21.839	0.04579	34.066	0.02935	37.170	0.02690
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.6991	0.1299	5.7637	0.1735	8.9908	0.1112	9.8098	0.1019
GBP	UK pound sterling	0.7848	1.2741	0.5875	1.7020	0.9165	1.0911	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7486	1.3358	1.1678	0.8563	1.2741	0.7848
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.