

Thursday, October 1, 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	1.3914	0.7187	1.0468	0.9553	1.6343	0.6119	1.7945	0.5573
BRL	Brazilian real	5.6418	0.1772	4.2445	0.2356	6.6265	0.1509	7.2763	0.1374
CAD	Canadian dollar	1.3292	0.7523	1.0000	1.0000	1.5612	0.6405	1.7143	0.5833
CNY	Chinese renminbi	6.7920	0.1472	5.1099	0.1957	7.9775	0.1254	8.7598	0.1142
EUR	European euro	0.8514	1.1745	0.6405	1.5612	1.0000	1.0000	1.0981	0.9107
HKD	Hong Kong dollar	7.7504	0.1290	5.8309	0.1715	9.1032	0.1099	9.9959	0.1000
INR	Indian rupee (100)	0.7319	1.3662	0.5507	1.8160	0.8597	1.1632	0.9440	1.0593
IDR	Indonesian rupiah (10,000)	1.4769	0.6771	1.1111	0.9000	1.7347	0.5765	1.9048	0.5250
JPY	Japanese yen (100)	1.0558	0.9472	0.7943	1.2590	1.2400	0.8064	1.3616	0.7344
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.912	0.04564	16.485	0.06066	25.737	0.03885	28.261	0.03538
NZD	New Zealand dollar	1.5045	0.6647	1.1319	0.8835	1.7671	0.5659	1.9404	0.5154
NOK	Norwegian krone	9.3081	0.1074	7.0028	0.1428	10.9328	0.0915	12.0049	0.0833
PEN	Peruvian new sol	3.6031	0.2775	2.7108	0.3689	4.2320	0.2363	4.6471	0.2152
RUB	Russian ruble (100)	0.7732	1.2933	0.5817	1.7190	0.9082	1.1011	0.9973	1.0027
SAR	Saudi riyal	3.7506	0.2666	2.8217	0.3544	4.4052	0.2270	4.8372	0.2067
SGD	Singapore dollar	1.3630	0.7337	1.0254	0.9752	1.6009	0.6246	1.7579	0.5689
ZAR	South African rand	16.642	0.06009	12.520	0.07987	19.547	0.05116	21.464	0.04659
KRW	South Korean won (1,000)	1.1629	0.8599	0.8749	1.1430	1.3659	0.7321	1.4998	0.6667
XDR	Special Drawing Rights	0.7092	1.4101	0.5335	1.8743	0.8330	1.2005	0.9146	1.0933
SEK	Swedish krona	8.9268	0.1120	6.7159	0.1489	10.4849	0.0954	11.5131	0.0869
CHF	Swiss franc	0.9185	1.0888	0.6910	1.4472	1.0788	0.9270	1.1846	0.8442
TWD	Taiwanese dollar	28.883	0.03462	21.730	0.04602	33.924	0.02948	37.251	0.02684
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.7414	0.1292	5.8241	0.1717	9.0926	0.1100	9.9843	0.1002
GBP	UK pound sterling	0.7754	1.2897	0.5833	1.7143	0.9107	1.0981	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7523	1.3292	1.1745	0.8514	1.2897	0.7754
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.