

Friday, October 2, 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	1.3969	0.7159	1.0495	0.9528	1.6365	0.6110	1.8067	0.5535
BRL	Brazilian real	5.6494	0.1770	4.2445	0.2356	6.6184	0.1511	7.3065	0.1369
CAD	Canadian dollar	1.3310	0.7513	1.0000	1.0000	1.5593	0.6413	1.7214	0.5809
CNY	Chinese renminbi	6.7908	0.1473	5.1020	0.1960	7.9556	0.1257	8.7827	0.1139
EUR	European euro	0.8536	1.1715	0.6413	1.5593	1.0000	1.0000	1.1040	0.9058
HKD	Hong Kong dollar	7.7519	0.1290	5.8241	0.1717	9.0815	0.1101	10.0256	0.0997
INR	Indian rupee (100)	0.7333	1.3636	0.5510	1.8150	0.8591	1.1640	0.9484	1.0544
IDR	Indonesian rupiah (10,000)	1.4789	0.6762	1.1111	0.9000	1.7326	0.5772	1.9127	0.5228
JPY	Japanese yen (100)	1.0530	0.9497	0.7911	1.2640	1.2336	0.8106	1.3619	0.7343
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.738	0.04600	16.332	0.06123	25.466	0.03927	28.114	0.03557
NZD	New Zealand dollar	1.5082	0.6630	1.1331	0.8825	1.7669	0.5660	1.9506	0.5127
NOK	Norwegian krone	9.3142	0.1074	6.9979	0.1429	10.9118	0.0916	12.0462	0.0830
PEN	Peruvian new sol	3.6168	0.2765	2.7174	0.3680	4.2372	0.2360	4.6777	0.2138
RUB	Russian ruble (100)	0.7834	1.2765	0.5886	1.6990	0.9178	1.0896	1.0132	0.9870
SAR	Saudi riyal	3.7514	0.2666	2.8185	0.3548	4.3949	0.2275	4.8517	0.2061
SGD	Singapore dollar	1.3636	0.7334	1.0245	0.9761	1.5975	0.6260	1.7635	0.5670
ZAR	South African rand	16.524	0.06052	12.415	0.08055	19.358	0.05166	21.371	0.04679
KRW	South Korean won (1,000)	1.1655	0.8580	0.8757	1.1420	1.3654	0.7324	1.5074	0.6634
XDR	Special Drawing Rights	0.7094	1.4095	0.5330	1.8761	0.8311	1.2032	0.9175	1.0899
SEK	Swedish krona	8.9209	0.1121	6.7024	0.1492	10.4511	0.0957	11.5375	0.0867
CHF	Swiss franc	0.9205	1.0864	0.6916	1.4460	1.0784	0.9273	1.1905	0.8400
TWD	Taiwanese dollar	28.935	0.03456	21.739	0.04600	33.898	0.02950	37.422	0.02672
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.7655	0.1288	5.8343	0.1714	9.0974	0.1099	10.0432	0.0996
GBP	UK pound sterling	0.7732	1.2933	0.5809	1.7214	0.9058	1.1040	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7513	1.3310	1.1715	0.8536	1.2933	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.