

Monday, October 5, 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	1.3923	0.7182	1.0493	0.9530	1.6402	0.6097	1.8065	0.5536
BRL	Brazilian real	5.6082	0.1783	4.2265	0.2366	6.6065	0.1514	7.2764	0.1374
CAD	Canadian dollar	1.3269	0.7536	1.0000	1.0000	1.5631	0.6398	1.7216	0.5809
CNY	Chinese renminbi	6.7907	0.1473	5.1177	0.1954	7.9995	0.1250	8.8106	0.1135
EUR	European euro	0.8489	1.1780	0.6398	1.5631	1.0000	1.0000	1.1014	0.9079
HKD	Hong Kong dollar	7.7506	0.1290	5.8411	0.1712	9.1303	0.1095	10.0561	0.0994
INR	Indian rupee (100)	0.7311	1.3678	0.5510	1.8150	0.8612	1.1612	0.9485	1.0543
IDR	Indonesian rupiah (10,000)	1.4743	0.6783	1.1111	0.9000	1.7368	0.5758	1.9129	0.5228
JPY	Japanese yen (100)	1.0564	0.9466	0.7962	1.2560	1.2445	0.8035	1.3707	0.7296
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.412	0.04670	16.137	0.06197	25.223	0.03965	27.781	0.03600
NZD	New Zealand dollar	1.5056	0.6642	1.1347	0.8813	1.7736	0.5638	1.9535	0.5119
NOK	Norwegian krone	9.2274	0.1084	6.9541	0.1438	10.8700	0.0920	11.9722	0.0835
PEN	Peruvian new sol	3.6077	0.2772	2.7189	0.3678	4.2499	0.2353	4.6808	0.2136
RUB	Russian ruble (100)	0.7828	1.2774	0.5900	1.6950	0.9222	1.0844	1.0157	0.9845
SAR	Saudi riyal	3.7504	0.2666	2.8265	0.3538	4.4180	0.2263	4.8660	0.2055
SGD	Singapore dollar	1.3604	0.7351	1.0252	0.9754	1.6025	0.6240	1.7650	0.5666
ZAR	South African rand	16.535	0.06048	12.461	0.08025	19.478	0.05134	21.453	0.04661
KRW	South Korean won (1,000)	1.1579	0.8637	0.8726	1.1460	1.3640	0.7332	1.5023	0.6657
XDR	Special Drawing Rights	0.7082	1.4120	0.5337	1.8736	0.8343	1.1987	0.9189	1.0883
SEK	Swedish krona	8.8934	0.1124	6.7024	0.1492	10.4765	0.0955	11.5389	0.0867
CHF	Swiss franc	0.9157	1.0921	0.6901	1.4491	1.0787	0.9271	1.1880	0.8417
TWD	Taiwanese dollar	28.746	0.03479	21.664	0.04616	33.863	0.02953	37.296	0.02681
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.7642	0.1288	5.8514	0.1709	9.1463	0.1093	10.0737	0.0993
GBP	UK pound sterling	0.7707	1.2975	0.5809	1.7216	0.9079	1.1014	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7536	1.3269	1.1780	0.8489	1.2975	0.7707
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.