

Monday, October 26, 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	1.4041	0.7122	1.0636	0.9402	1.6590	0.6028	1.8281	0.5470
BRL	Brazilian real	5.6294	0.1776	4.2644	0.2345	6.6516	0.1503	7.3296	0.1364
CAD	Canadian dollar	1.3201	0.7575	1.0000	1.0000	1.5598	0.6411	1.7188	0.5818
CNY	Chinese renminbi	6.7112	0.1490	5.0839	0.1967	7.9298	0.1261	8.7382	0.1144
EUR	European euro	0.8463	1.1816	0.6411	1.5598	1.0000	1.0000	1.1019	0.9075
HKD	Hong Kong dollar	7.7516	0.1290	5.8720	0.1703	9.1591	0.1092	10.0928	0.0991
INR	Indian rupee (100)	0.7400	1.3514	0.5605	1.7840	0.8743	1.1437	0.9635	1.0379
IDR	Indonesian rupiah (10,000)	1.4668	0.6818	1.1111	0.9000	1.7331	0.5770	1.9098	0.5236
JPY	Japanese yen (100)	1.0494	0.9530	0.7949	1.2580	1.2399	0.8065	1.3663	0.7319
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.994	0.04763	15.903	0.06288	24.806	0.04031	27.335	0.03658
NZD	New Zealand dollar	1.4962	0.6684	1.1334	0.8823	1.7679	0.5656	1.9481	0.5133
NOK	Norwegian krone	9.2509	0.1081	7.0077	0.1427	10.9306	0.0915	12.0448	0.0830
PEN	Peruvian new sol	3.6019	0.2776	2.7285	0.3665	4.2559	0.2350	4.6898	0.2132
RUB	Russian ruble (100)	0.7631	1.3105	0.5780	1.7300	0.9016	1.1091	0.9935	1.0065
SAR	Saudi riyal	3.7503	0.2666	2.8409	0.3520	4.4313	0.2257	4.8830	0.2048
SGD	Singapore dollar	1.3613	0.7346	1.0312	0.9697	1.6085	0.6217	1.7725	0.5642
ZAR	South African rand	16.231	0.06161	12.296	0.08133	19.179	0.05214	21.134	0.04732
KRW	South Korean won (1,000)	1.1322	0.8833	0.8576	1.1660	1.3377	0.7475	1.4741	0.6784
XDR	Special Drawing Rights	0.7060	1.4163	0.5348	1.8697	0.8342	1.1987	0.9193	1.0878
SEK	Swedish krona	8.7482	0.1143	6.6269	0.1509	10.3366	0.0967	11.3903	0.0878
CHF	Swiss franc	0.9073	1.1022	0.6873	1.4550	1.0720	0.9328	1.1813	0.8465
TWD	Taiwanese dollar	28.623	0.03494	21.683	0.04612	33.820	0.02957	37.268	0.02683
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.0839	0.1237	6.1237	0.1633	9.5517	0.1047	10.5254	0.0950
GBP	UK pound sterling	0.7680	1.3020	0.5818	1.7188	0.9075	1.1019	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7575	1.3201	1.1816	0.8463	1.3020	0.7680
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.