

Tuesday, October 27, 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	1.4012	0.7137	1.0644	0.9395	1.6571	0.6035	1.8291	0.5467
BRL	Brazilian real	5.6522	0.1769	4.2937	0.2329	6.6844	0.1496	7.3783	0.1355
CAD	Canadian dollar	1.3164	0.7596	1.0000	1.0000	1.5568	0.6423	1.7184	0.5819
CNY	Chinese renminbi	6.7061	0.1491	5.0942	0.1963	7.9307	0.1261	8.7539	0.1142
EUR	European euro	0.8456	1.1826	0.6423	1.5568	1.0000	1.0000	1.1038	0.9060
HKD	Hong Kong dollar	7.7481	0.1291	5.8858	0.1699	9.1630	0.1091	10.1142	0.0989
INR	Indian rupee (100)	0.7362	1.3582	0.5593	1.7880	0.8707	1.1485	0.9611	1.0405
IDR	Indonesian rupiah (10,000)	1.4627	0.6837	1.1111	0.9000	1.7298	0.5781	1.9093	0.5237
JPY	Japanese yen (100)	1.0448	0.9572	0.7937	1.2600	1.2356	0.8094	1.3638	0.7332
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.889	0.04787	15.868	0.06302	24.703	0.04048	27.268	0.03667
NZD	New Zealand dollar	1.4896	0.6713	1.1316	0.8837	1.7617	0.5676	1.9446	0.5143
NOK	Norwegian krone	9.1544	0.1092	6.9541	0.1438	10.8261	0.0924	11.9499	0.0837
PEN	Peruvian new sol	3.6056	0.2773	2.7390	0.3651	4.2640	0.2345	4.7067	0.2125
RUB	Russian ruble (100)	0.7698	1.2990	0.5848	1.7100	0.9104	1.0984	1.0049	0.9951
SAR	Saudi riyal	3.7504	0.2666	2.8490	0.3510	4.4353	0.2255	4.8957	0.2043
SGD	Singapore dollar	1.3589	0.7359	1.0323	0.9687	1.6071	0.6222	1.7739	0.5637
ZAR	South African rand	16.130	0.06199	12.253	0.08161	19.076	0.05242	21.056	0.04749
KRW	South Korean won (1,000)	1.1280	0.8865	0.8569	1.1670	1.3340	0.7496	1.4725	0.6791
XDR	Special Drawing Rights	0.7054	1.4177	0.5358	1.8662	0.8342	1.1987	0.9208	1.0860
SEK	Swedish krona	8.7121	0.1148	6.6181	0.1511	10.3031	0.0971	11.3726	0.0879
CHF	Swiss franc	0.9070	1.1025	0.6890	1.4513	1.0727	0.9322	1.1840	0.8446
TWD	Taiwanese dollar	28.586	0.03498	21.716	0.04605	33.807	0.02958	37.316	0.02680
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.1713	0.1224	6.2073	0.1611	9.6636	0.1035	10.6667	0.0938
GBP	UK pound sterling	0.7661	1.3054	0.5819	1.7184	0.9060	1.1038	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7596	1.3164	1.1826	0.8456	1.3054	0.7661
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.