

Thursday, October 29, 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	1.4237	0.7024	1.0666	0.9376	1.6623	0.6016	1.8398	0.5435
BRL	Brazilian real	5.7713	0.1733	4.3234	0.2313	6.7384	0.1484	7.4578	0.1341
CAD	Canadian dollar	1.3349	0.7491	1.0000	1.0000	1.5586	0.6416	1.7250	0.5797
CNY	Chinese renminbi	6.7148	0.1489	5.0302	0.1988	7.8400	0.1276	8.6771	0.1152
EUR	European euro	0.8565	1.1676	0.6416	1.5586	1.0000	1.0000	1.1068	0.9035
HKD	Hong Kong dollar	7.7520	0.1290	5.8072	0.1722	9.0511	0.1105	10.0174	0.0998
INR	Indian rupee (100)	0.7441	1.3439	0.5574	1.7940	0.8688	1.1510	0.9615	1.0400
IDR	Indonesian rupiah (10,000)	1.4669	0.6817	1.0989	0.9100	1.7127	0.5839	1.8956	0.5275
JPY	Japanese yen (100)	1.0453	0.9566	0.7831	1.2770	1.2205	0.8193	1.3508	0.7403
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.365	0.04681	16.005	0.06248	24.946	0.04009	27.609	0.03622
NZD	New Zealand dollar	1.5108	0.6619	1.1317	0.8836	1.7639	0.5669	1.9522	0.5122
NOK	Norwegian krone	9.5418	0.1048	7.1480	0.1399	11.1408	0.0898	12.3302	0.0811
PEN	Peruvian new sol	3.6108	0.2769	2.7049	0.3697	4.2159	0.2372	4.6659	0.2143
RUB	Russian ruble (100)	0.7913	1.2638	0.5928	1.6870	0.9239	1.0824	1.0225	0.9780
SAR	Saudi riyal	3.7508	0.2666	2.8098	0.3559	4.3793	0.2283	4.8469	0.2063
SGD	Singapore dollar	1.3667	0.7317	1.0239	0.9767	1.5958	0.6267	1.7662	0.5662
ZAR	South African rand	16.399	0.06098	12.285	0.08140	19.147	0.05223	21.192	0.04719
KRW	South Korean won (1,000)	1.1332	0.8825	0.8489	1.1780	1.3231	0.7558	1.4643	0.6829
XDR	Special Drawing Rights	0.7090	1.4105	0.5311	1.8828	0.8278	1.2080	0.9162	1.0915
SEK	Swedish krona	8.9231	0.1121	6.6845	0.1496	10.4184	0.0960	11.5307	0.0867
CHF	Swiss franc	0.9153	1.0926	0.6856	1.4585	1.0686	0.9358	1.1827	0.8455
TWD	Taiwanese dollar	28.615	0.03495	21.436	0.04665	33.411	0.02993	36.977	0.02704
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.2965	0.1205	6.2150	0.1609	9.6868	0.1032	10.7209	0.0933
GBP	UK pound sterling	0.7739	1.2922	0.5797	1.7250	0.9035	1.1068	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7491	1.3349	1.1676	0.8565	1.2922	0.7739
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.