

Friday, November 13, 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	1.3778	0.7258	1.0480	0.9542	1.6294	0.6137	1.8151	0.5509
BRL	Brazilian real	5.4871	0.1822	4.1736	0.2396	6.4891	0.1541	7.2287	0.1383
CAD	Canadian dollar	1.3147	0.7606	1.0000	1.0000	1.5548	0.6432	1.7320	0.5774
CNY	Chinese renminbi	6.6065	0.1514	5.0251	0.1990	7.8131	0.1280	8.7035	0.1149
EUR	European euro	0.8456	1.1826	0.6432	1.5548	1.0000	1.0000	1.1140	0.8977
HKD	Hong Kong dollar	7.7518	0.1290	5.8962	0.1696	9.1675	0.1091	10.2123	0.0979
INR	Indian rupee (100)	0.7461	1.3402	0.5675	1.7620	0.8824	1.1333	0.9830	1.0173
IDR	Indonesian rupiah (10,000)	1.4137	0.7074	1.0753	0.9300	1.6718	0.5981	1.8624	0.5370
JPY	Japanese yen (100)	1.0467	0.9554	0.7962	1.2560	1.2379	0.8078	1.3790	0.7252
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.459	0.04888	15.562	0.06426	24.195	0.04133	26.953	0.03710
NZD	New Zealand dollar	1.4622	0.6839	1.1122	0.8991	1.7293	0.5783	1.9264	0.5191
NOK	Norwegian krone	9.1617	0.1092	6.9686	0.1435	10.8348	0.0923	12.0697	0.0829
PEN	Peruvian new sol	3.6438	0.2744	2.7716	0.3608	4.3093	0.2321	4.8004	0.2083
RUB	Russian ruble (100)	0.7752	1.2900	0.5896	1.6960	0.9167	1.0908	1.0212	0.9792
SAR	Saudi riyal	3.7509	0.2666	2.8531	0.3505	4.4359	0.2254	4.9415	0.2024
SGD	Singapore dollar	1.3479	0.7419	1.0252	0.9754	1.5940	0.6273	1.7757	0.5632
ZAR	South African rand	15.551	0.06430	11.829	0.08454	18.391	0.05437	20.487	0.04881
KRW	South Korean won (1,000)	1.1095	0.9013	0.8439	1.1850	1.3121	0.7622	1.4616	0.6842
XDR	Special Drawing Rights	0.7038	1.4208	0.5354	1.8679	0.8324	1.2014	0.9273	1.0785
SEK	Swedish krona	8.6894	0.1151	6.6094	0.1513	10.2763	0.0973	11.4475	0.0874
CHF	Swiss franc	0.9134	1.0948	0.6948	1.4393	1.0802	0.9257	1.2034	0.8310
TWD	Taiwanese dollar	28.488	0.03510	21.668	0.04615	33.690	0.02968	37.530	0.02665
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.6614	0.1305	5.8275	0.1716	9.0606	0.1104	10.0932	0.0991
GBP	UK pound sterling	0.7591	1.3174	0.5774	1.7320	0.8977	1.1140	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7606	1.3147	1.1826	0.8456	1.3174	0.7591
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.