

Monday, November 16, 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	1.3680	0.7310	1.0455	0.9565	1.6193	0.6175	1.8043	0.5542
BRL	Brazilian real	5.4250	0.1843	4.1459	0.2412	6.4216	0.1557	7.1551	0.1398
CAD	Canadian dollar	1.3085	0.7642	1.0000	1.0000	1.5489	0.6456	1.7258	0.5794
CNY	Chinese renminbi	6.5853	0.1519	5.0327	0.1987	7.7952	0.1283	8.6855	0.1151
EUR	European euro	0.8448	1.1837	0.6456	1.5489	1.0000	1.0000	1.1142	0.8975
HKD	Hong Kong dollar	7.7518	0.1290	5.9242	0.1688	9.1759	0.1090	10.2239	0.0978
INR	Indian rupee (100)	0.7443	1.3435	0.5688	1.7580	0.8811	1.1350	0.9817	1.0187
IDR	Indonesian rupiah (10,000)	1.4070	0.7107	1.0753	0.9300	1.6655	0.6004	1.8557	0.5389
JPY	Japanese yen (100)	1.0460	0.9561	0.7994	1.2510	1.2381	0.8077	1.3795	0.7249
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.306	0.04925	15.518	0.06444	24.036	0.04160	26.782	0.03734
NZD	New Zealand dollar	1.4516	0.6889	1.1094	0.9014	1.7183	0.5820	1.9146	0.5223
NOK	Norwegian krone	9.0742	0.1102	6.9348	0.1442	10.7413	0.0931	11.9681	0.0836
PEN	Peruvian new sol	3.6612	0.2731	2.7980	0.3574	4.3338	0.2307	4.8288	0.2071
RUB	Russian ruble (100)	0.7639	1.3091	0.5838	1.7130	0.9042	1.1059	1.0075	0.9926
SAR	Saudi riyal	3.7504	0.2666	2.8662	0.3489	4.4394	0.2253	4.9464	0.2022
SGD	Singapore dollar	1.3461	0.7429	1.0287	0.9721	1.5934	0.6276	1.7753	0.5633
ZAR	South African rand	15.349	0.06515	11.730	0.08525	18.169	0.05504	20.244	0.04940
KRW	South Korean won (1,000)	1.1080	0.9026	0.8467	1.1810	1.3115	0.7625	1.4613	0.6843
XDR	Special Drawing Rights	0.7033	1.4219	0.5375	1.8606	0.8325	1.2012	0.9276	1.0781
SEK	Swedish krona	8.6427	0.1157	6.6050	0.1514	10.2305	0.0977	11.3989	0.0877
CHF	Swiss franc	0.9129	1.0955	0.6976	1.4334	1.0806	0.9254	1.2040	0.8306
TWD	Taiwanese dollar	28.508	0.03508	21.786	0.04590	33.745	0.02963	37.599	0.02660
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.7152	0.1296	5.8962	0.1696	9.1327	0.1095	10.1757	0.0983
GBP	UK pound sterling	0.7582	1.3189	0.5794	1.7258	0.8975	1.1142	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7642	1.3085	1.1837	0.8448	1.3189	0.7582
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.