

Tuesday, November 17, 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	1.3692	0.7303	1.0457	0.9563	1.6251	0.6153	1.8146	0.5511
BRL	Brazilian real	5.3620	0.1865	4.0950	0.2442	6.3640	0.1571	7.1061	0.1407
CAD	Canadian dollar	1.3094	0.7637	1.0000	1.0000	1.5541	0.6435	1.7353	0.5763
CNY	Chinese renminbi	6.5568	0.1525	5.0075	0.1997	7.7822	0.1285	8.6895	0.1151
EUR	European euro	0.8425	1.1869	0.6435	1.5541	1.0000	1.0000	1.1166	0.8956
HKD	Hong Kong dollar	7.7525	0.1290	5.9207	0.1689	9.2013	0.1087	10.2741	0.0973
INR	Indian rupee (100)	0.7444	1.3434	0.5685	1.7590	0.8835	1.1318	0.9865	1.0137
IDR	Indonesian rupiah (10,000)	1.4080	0.7102	1.0753	0.9300	1.6711	0.5984	1.8659	0.5359
JPY	Japanese yen (100)	1.0417	0.9600	0.7955	1.2570	1.2364	0.8088	1.3805	0.7244
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.332	0.04918	15.528	0.06440	24.132	0.04144	26.946	0.03711
NZD	New Zealand dollar	1.4515	0.6889	1.1085	0.9021	1.7228	0.5805	1.9236	0.5199
NOK	Norwegian krone	9.0616	0.1104	6.9204	0.1445	10.7550	0.0930	12.0090	0.0833
PEN	Peruvian new sol	3.6221	0.2761	2.7663	0.3615	4.2990	0.2326	4.8003	0.2083
RUB	Russian ruble (100)	0.7622	1.3121	0.5821	1.7180	0.9046	1.1055	1.0101	0.9900
SAR	Saudi riyal	3.7508	0.2666	2.8645	0.3491	4.4517	0.2246	4.9708	0.2012
SGD	Singapore dollar	1.3428	0.7447	1.0255	0.9751	1.5938	0.6274	1.7796	0.5619
ZAR	South African rand	15.412	0.06488	11.770	0.08496	18.292	0.05467	20.425	0.04896
KRW	South Korean won (1,000)	1.1059	0.9042	0.8446	1.1840	1.3126	0.7619	1.4656	0.6823
XDR	Special Drawing Rights	0.7019	1.4248	0.5360	1.8656	0.8330	1.2005	0.9301	1.0751
SEK	Swedish krona	8.6201	0.1160	6.5833	0.1519	10.2311	0.0977	11.4240	0.0875
CHF	Swiss franc	0.9105	1.0983	0.6954	1.4381	1.0807	0.9254	1.2067	0.8287
TWD	Taiwanese dollar	28.515	0.03507	21.777	0.04592	33.844	0.02955	37.790	0.02646
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.7114	0.1297	5.8893	0.1698	9.1525	0.1093	10.2197	0.0979
GBP	UK pound sterling	0.7546	1.3253	0.5763	1.7353	0.8956	1.1166	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7637	1.3094	1.1869	0.8425	1.3253	0.7546
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.