

Wednesday, November 18, 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	1.3669	0.7316	1.0464	0.9557	1.6218	0.6166	1.8159	0.5507
BRL	Brazilian real	5.3145	0.1882	4.0683	0.2458	6.3059	0.1586	7.0606	0.1416
CAD	Canadian dollar	1.3063	0.7655	1.0000	1.0000	1.5500	0.6452	1.7355	0.5762
CNY	Chinese renminbi	6.5610	0.1524	5.0226	0.1991	7.7850	0.1285	8.7167	0.1147
EUR	European euro	0.8428	1.1866	0.6452	1.5500	1.0000	1.0000	1.1197	0.8931
HKD	Hong Kong dollar	7.7525	0.1290	5.9347	0.1685	9.1988	0.1087	10.2997	0.0971
INR	Indian rupee (100)	0.7414	1.3488	0.5675	1.7620	0.8797	1.1368	0.9850	1.0153
IDR	Indonesian rupiah (10,000)	1.4046	0.7119	1.0753	0.9300	1.6667	0.6000	1.8661	0.5359
JPY	Japanese yen (100)	1.0384	0.9630	0.7949	1.2580	1.2321	0.8116	1.3796	0.7249
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.246	0.04939	15.499	0.06452	24.024	0.04163	26.899	0.03718
NZD	New Zealand dollar	1.4433	0.6929	1.1049	0.9051	1.7125	0.5839	1.9175	0.5215
NOK	Norwegian krone	9.0090	0.1110	6.8966	0.1450	10.6897	0.0935	11.9690	0.0835
PEN	Peruvian new sol	3.5760	0.2796	2.7375	0.3653	4.2431	0.2357	4.7509	0.2105
RUB	Russian ruble (100)	0.7595	1.3167	0.5814	1.7200	0.9012	1.1097	1.0090	0.9911
SAR	Saudi riyal	3.7505	0.2666	2.8711	0.3483	4.4502	0.2247	4.9828	0.2007
SGD	Singapore dollar	1.3413	0.7455	1.0268	0.9739	1.5915	0.6283	1.7820	0.5612
ZAR	South African rand	15.426	0.06482	11.809	0.08468	18.304	0.05463	20.495	0.04879
KRW	South Korean won (1,000)	1.1061	0.9041	0.8467	1.1810	1.3124	0.7619	1.4695	0.6805
XDR	Special Drawing Rights	0.7016	1.4252	0.5371	1.8618	0.8325	1.2011	0.9322	1.0728
SEK	Swedish krona	8.5941	0.1164	6.5789	0.1520	10.1974	0.0981	11.4178	0.0876
CHF	Swiss franc	0.9105	1.0983	0.6970	1.4347	1.0804	0.9256	1.2097	0.8267
TWD	Taiwanese dollar	28.503	0.03508	21.820	0.04583	33.821	0.02957	37.868	0.02641
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.7022	0.1298	5.8962	0.1696	9.1392	0.1094	10.2329	0.0977
GBP	UK pound sterling	0.7527	1.3286	0.5762	1.7355	0.8931	1.1197	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7655	1.3063	1.1866	0.8428	1.3286	0.7527
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.