

**Monday, November 23, 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	1.3713	0.7292	1.0482	0.9540	1.6248	0.6154	1.8279	0.5471
BRL	Brazilian real	5.4170	0.1846	4.1408	0.2415	6.4186	0.1558	7.2207	0.1385
CAD	Canadian dollar	1.3082	0.7644	1.0000	1.0000	1.5501	0.6451	1.7438	0.5735
CNY	Chinese renminbi	6.5838	0.1519	5.0327	0.1987	7.8012	0.1282	8.7760	0.1139
EUR	European euro	0.8439	1.1849	0.6451	1.5501	1.0000	1.0000	1.1250	0.8889
HKD	Hong Kong dollar	7.7500	0.1290	5.9242	0.1688	9.1831	0.1089	10.3306	0.0968
INR	Indian rupee (100)	0.7420	1.3477	0.5672	1.7630	0.8792	1.1373	0.9891	1.0110
IDR	Indonesian rupiah (10,000)	1.4220	0.7033	1.0870	0.9200	1.6849	0.5935	1.8954	0.5276
JPY	Japanese yen (100)	1.0424	0.9593	0.7968	1.2550	1.2351	0.8096	1.3895	0.7197
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.105	0.04974	15.368	0.06507	23.822	0.04198	26.799	0.03732
NZD	New Zealand dollar	1.4435	0.6928	1.1034	0.9063	1.7104	0.5847	1.9241	0.5197
NOK	Norwegian krone	9.0345	0.1107	6.9061	0.1448	10.7051	0.0934	12.0428	0.0830
PEN	Peruvian new sol	3.5999	0.2778	2.7518	0.3634	4.2655	0.2344	4.7986	0.2084
RUB	Russian ruble (100)	0.7610	1.3140	0.5817	1.7190	0.9017	1.1090	1.0144	0.9858
SAR	Saudi riyal	3.7506	0.2666	2.8670	0.3488	4.4441	0.2250	4.9994	0.2000
SGD	Singapore dollar	1.3438	0.7442	1.0272	0.9735	1.5923	0.6280	1.7913	0.5583
ZAR	South African rand	15.407	0.06491	11.777	0.08491	18.256	0.05478	20.537	0.04869
KRW	South Korean won (1,000)	1.1143	0.8974	0.8518	1.1740	1.3204	0.7574	1.4853	0.6732
XDR	Special Drawing Rights	0.7023	1.4240	0.5368	1.8629	0.8321	1.2018	0.9361	1.0683
SEK	Swedish krona	8.6293	0.1159	6.5963	0.1516	10.2249	0.0978	11.5026	0.0869
CHF	Swiss franc	0.9117	1.0969	0.6969	1.4349	1.0803	0.9257	1.2153	0.8229
TWD	Taiwanese dollar	28.538	0.03504	21.815	0.04584	33.815	0.02957	38.041	0.02629
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.8760	0.1270	6.0205	0.1661	9.3323	0.1072	10.4985	0.0953
GBP	UK pound sterling	0.7502	1.3330	0.5735	1.7438	0.8889	1.1250	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7644	1.3082	1.1849	0.8439	1.3330	0.7502
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.