

Tuesday, November 24, 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	1.3616	0.7344	1.0447	0.9572	1.6165	0.6186	1.8165	0.5505
BRL	Brazilian real	5.3878	0.1856	4.1339	0.2419	6.3964	0.1563	7.1881	0.1391
CAD	Canadian dollar	1.3033	0.7673	1.0000	1.0000	1.5473	0.6463	1.7388	0.5751
CNY	Chinese renminbi	6.5890	0.1518	5.0556	0.1978	7.8225	0.1278	8.7907	0.1138
EUR	European euro	0.8423	1.1872	0.6463	1.5473	1.0000	1.0000	1.1238	0.8899
HKD	Hong Kong dollar	7.7531	0.1290	5.9488	0.1681	9.2046	0.1086	10.3438	0.0967
INR	Indian rupee (100)	0.7409	1.3497	0.5685	1.7590	0.8796	1.1368	0.9885	1.0116
IDR	Indonesian rupiah (10,000)	1.4166	0.7059	1.0870	0.9200	1.6818	0.5946	1.8900	0.5291
JPY	Japanese yen (100)	1.0460	0.9560	0.8026	1.2460	1.2418	0.8053	1.3955	0.7166
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.051	0.04987	15.385	0.06500	23.805	0.04201	26.751	0.03738
NZD	New Zealand dollar	1.4347	0.6970	1.1008	0.9084	1.7033	0.5871	1.9141	0.5224
NOK	Norwegian krone	8.9451	0.1118	6.8634	0.1457	10.6198	0.0942	11.9341	0.0838
PEN	Peruvian new sol	3.6063	0.2773	2.7670	0.3614	4.2814	0.2336	4.8113	0.2078
RUB	Russian ruble (100)	0.7573	1.3205	0.5811	1.7210	0.8991	1.1123	1.0103	0.9898
SAR	Saudi riyal	3.7505	0.2666	2.8777	0.3475	4.4527	0.2246	5.0037	0.1999
SGD	Singapore dollar	1.3428	0.7447	1.0303	0.9706	1.5942	0.6273	1.7915	0.5582
ZAR	South African rand	15.268	0.06550	11.715	0.08536	18.127	0.05517	20.370	0.04909
KRW	South Korean won (1,000)	1.1111	0.9000	0.8525	1.1730	1.3191	0.7581	1.4824	0.6746
XDR	Special Drawing Rights	0.7020	1.4245	0.5386	1.8565	0.8334	1.1998	0.9366	1.0677
SEK	Swedish krona	8.5743	0.1166	6.5789	0.1520	10.1796	0.0982	11.4395	0.0874
CHF	Swiss franc	0.9121	1.0964	0.6998	1.4289	1.0829	0.9235	1.2169	0.8218
TWD	Taiwanese dollar	28.506	0.03508	21.872	0.04572	33.843	0.02955	38.031	0.02629
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.9957	0.1251	6.1350	0.1630	9.4926	0.1053	10.6675	0.0937
GBP	UK pound sterling	0.7495	1.3342	0.5751	1.7388	0.8899	1.1238	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7673	1.3033	1.1872	0.8423	1.3342	0.7495
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.