

Thursday, November 26, 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	1.3585	0.7361	1.0440	0.9579	1.6175	0.6182	1.8128	0.5516
BRL	Brazilian real	5.3223	0.1879	4.0900	0.2445	6.3370	0.1578	7.1022	0.1408
CAD	Canadian dollar	1.3013	0.7685	1.0000	1.0000	1.5494	0.6454	1.7365	0.5759
CNY	Chinese renminbi	6.5755	0.1521	5.0531	0.1979	7.8292	0.1277	8.7746	0.1140
EUR	European euro	0.8399	1.1907	0.6454	1.5494	1.0000	1.0000	1.1208	0.8923
HKD	Hong Kong dollar	7.7504	0.1290	5.9559	0.1679	9.2281	0.1084	10.3425	0.0967
INR	Indian rupee (100)	0.7381	1.3548	0.5672	1.7630	0.8788	1.1379	0.9850	1.0153
IDR	Indonesian rupiah (10,000)	1.4145	0.7070	1.0870	0.9200	1.6841	0.5938	1.8875	0.5298
JPY	Japanese yen (100)	1.0427	0.9590	0.8013	1.2480	1.2415	0.8055	1.3914	0.7187
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.045	0.04989	15.404	0.06492	23.866	0.04190	26.748	0.03739
NZD	New Zealand dollar	1.4284	0.7001	1.0977	0.9110	1.7008	0.5880	1.9061	0.5246
NOK	Norwegian krone	8.8765	0.1127	6.8213	0.1466	10.5689	0.0946	11.8452	0.0844
PEN	Peruvian new sol	3.6037	0.2775	2.7693	0.3611	4.2908	0.2331	4.8089	0.2079
RUB	Russian ruble (100)	0.7566	1.3218	0.5814	1.7200	0.9008	1.1101	1.0096	0.9905
SAR	Saudi riyal	3.7501	0.2667	2.8818	0.3470	4.4651	0.2240	5.0043	0.1998
SGD	Singapore dollar	1.3386	0.7470	1.0287	0.9721	1.5939	0.6274	1.7863	0.5598
ZAR	South African rand	15.220	0.06570	11.696	0.08550	18.122	0.05518	20.310	0.04924
KRW	South Korean won (1,000)	1.1065	0.9037	0.8503	1.1760	1.3175	0.7590	1.4766	0.6772
XDR	Special Drawing Rights	0.7010	1.4265	0.5387	1.8563	0.8347	1.1981	0.9355	1.0690
SEK	Swedish krona	8.5331	0.1172	6.5574	0.1525	10.1600	0.0984	11.3869	0.0878
CHF	Swiss franc	0.9071	1.1024	0.6971	1.4345	1.0801	0.9258	1.2105	0.8261
TWD	Taiwanese dollar	28.506	0.03508	21.906	0.04565	33.941	0.02946	38.039	0.02629
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.8819	0.1269	6.0569	0.1651	9.3846	0.1066	10.5179	0.0951
GBP	UK pound sterling	0.7494	1.3344	0.5759	1.7365	0.8923	1.1208	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7685	1.3013	1.1907	0.8399	1.3344	0.7494
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.

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