

Friday, November 27, 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	1.3537	0.7387	1.0425	0.9592	1.6176	0.6182	1.8034	0.5545
BRL	Brazilian real	5.3436	0.1871	4.1152	0.2430	6.3852	0.1566	7.1185	0.1405
CAD	Canadian dollar	1.2985	0.7701	1.0000	1.0000	1.5516	0.6445	1.7298	0.5781
CNY	Chinese renminbi	6.5780	0.1520	5.0659	0.1974	7.8602	0.1272	8.7629	0.1141
EUR	European euro	0.8369	1.1949	0.6445	1.5516	1.0000	1.0000	1.1148	0.8970
HKD	Hong Kong dollar	7.7522	0.1290	5.9701	0.1675	9.2633	0.1080	10.3272	0.0968
INR	Indian rupee (100)	0.7403	1.3508	0.5701	1.7540	0.8846	1.1304	0.9862	1.0140
IDR	Indonesian rupiah (10,000)	1.4114	0.7085	1.0870	0.9200	1.6865	0.5929	1.8802	0.5319
JPY	Japanese yen (100)	1.0405	0.9611	0.8013	1.2480	1.2433	0.8043	1.3861	0.7215
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.063	0.04984	15.451	0.06472	23.974	0.04171	26.727	0.03741
NZD	New Zealand dollar	1.4229	0.7028	1.0958	0.9126	1.7002	0.5882	1.8955	0.5276
NOK	Norwegian krone	8.8393	0.1131	6.8074	0.1469	10.5623	0.0947	11.7754	0.0849
PEN	Peruvian new sol	3.6039	0.2775	2.7755	0.3603	4.3064	0.2322	4.8010	0.2083
RUB	Russian ruble (100)	0.7594	1.3169	0.5848	1.7100	0.9074	1.1021	1.0116	0.9886
SAR	Saudi riyal	3.7507	0.2666	2.8885	0.3462	4.4818	0.2231	4.9965	0.2001
SGD	Singapore dollar	1.3378	0.7475	1.0303	0.9706	1.5986	0.6255	1.7822	0.5611
ZAR	South African rand	15.259	0.06554	11.751	0.08510	18.233	0.05485	20.327	0.04920
KRW	South Korean won (1,000)	1.1051	0.9049	0.8511	1.1750	1.3205	0.7573	1.4722	0.6793
XDR	Special Drawing Rights	0.7002	1.4281	0.5392	1.8544	0.8367	1.1952	0.9328	1.0721
SEK	Swedish krona	8.5036	0.1176	6.5488	0.1527	10.1611	0.0984	11.3281	0.0883
CHF	Swiss franc	0.9054	1.1044	0.6973	1.4341	1.0819	0.9243	1.2062	0.8291
TWD	Taiwanese dollar	28.520	0.03506	21.964	0.04553	34.079	0.02934	37.993	0.02632
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.8223	0.1278	6.0241	0.1660	9.3470	0.1070	10.4205	0.0960
GBP	UK pound sterling	0.7507	1.3322	0.5781	1.7298	0.8970	1.1148	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7701	1.2985	1.1949	0.8369	1.3322	0.7507
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.