

Monday, July 6, 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	1.4334	0.6976	1.0584	0.9448	1.6221	0.6165	1.7914	0.5582
BRL	Brazilian real	5.3193	0.1880	3.9277	0.2546	6.0196	0.1661	6.6477	0.1504
CAD	Canadian dollar	1.3543	0.7384	1.0000	1.0000	1.5326	0.6525	1.6925	0.5908
CNY	Chinese renminbi	7.0207	0.1424	5.1840	0.1929	7.9450	0.1259	8.7740	0.1140
EUR	European euro	0.8837	1.1317	0.6525	1.5326	1.0000	1.0000	1.1043	0.9055
HKD	Hong Kong dollar	7.7477	0.1291	5.7208	0.1748	8.7677	0.1141	9.6825	0.1033
INR	Indian rupee (100)	0.7462	1.3402	0.5510	1.8150	0.8444	1.1843	0.9325	1.0724
IDR	Indonesian rupiah (10,000)	1.4562	0.6867	1.0753	0.9300	1.6480	0.6068	1.8199	0.5495
JPY	Japanese yen (100)	1.0748	0.9304	0.7937	1.2600	1.2163	0.8221	1.3433	0.7445
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.286	0.04487	16.455	0.06077	25.220	0.03965	27.851	0.03591
NZD	New Zealand dollar	1.5263	0.6552	1.1270	0.8873	1.7273	0.5790	1.9075	0.5243
NOK	Norwegian krone	9.3918	0.1065	6.9348	0.1442	10.6283	0.0941	11.7372	0.0852
PEN	Peruvian new sol	3.5462	0.2820	2.6185	0.3819	4.0131	0.2492	4.4318	0.2256
RUB	Russian ruble (100)	0.7173	1.3941	0.5297	1.8880	0.8118	1.2319	0.8965	1.1155
SAR	Saudi riyal	3.7505	0.2666	2.7693	0.3611	4.2443	0.2356	4.6871	0.2134
SGD	Singapore dollar	1.3920	0.7184	1.0279	0.9729	1.5753	0.6348	1.7396	0.5748
ZAR	South African rand	16.988	0.05886	12.544	0.07972	19.225	0.05202	21.231	0.04710
KRW	South Korean won (1,000)	1.1922	0.8388	0.8803	1.1360	1.3491	0.7412	1.4899	0.6712
XDR	Special Drawing Rights	0.7230	1.3832	0.5338	1.8732	0.8182	1.2223	0.9035	1.1068
SEK	Swedish krona	9.2570	0.1080	6.8353	0.1463	10.4757	0.0955	11.5687	0.0864
CHF	Swiss franc	0.9407	1.0631	0.6946	1.4397	1.0645	0.9394	1.1756	0.8506
TWD	Taiwanese dollar	29.409	0.03400	21.716	0.04605	33.281	0.03005	36.754	0.02721
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8642	0.1457	5.0684	0.1973	7.7679	0.1287	8.5783	0.1166
GBP	UK pound sterling	0.8002	1.2497	0.5908	1.6925	0.9055	1.1043	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7384	1.3543	1.1317	0.8837	1.2497	0.8002
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.