

Friday, July 10, 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	1.4385	0.6952	1.0582	0.9450	1.6261	0.6150	1.8172	0.5503
BRL	Brazilian real	5.3415	0.1872	3.9293	0.2545	6.0381	0.1656	6.7477	0.1482
CAD	Canadian dollar	1.3594	0.7356	1.0000	1.0000	1.5367	0.6507	1.7173	0.5823
CNY	Chinese renminbi	7.0000	0.1429	5.1493	0.1942	7.9130	0.1264	8.8429	0.1131
EUR	European euro	0.8846	1.1304	0.6507	1.5367	1.0000	1.0000	1.1175	0.8948
HKD	Hong Kong dollar	7.7503	0.1290	5.7013	0.1754	8.7611	0.1141	9.7908	0.1021
INR	Indian rupee (100)	0.7519	1.3300	0.5531	1.8080	0.8499	1.1765	0.9498	1.0528
IDR	Indonesian rupiah (10,000)	1.4462	0.6915	1.0638	0.9400	1.6348	0.6117	1.8269	0.5474
JPY	Japanese yen (100)	1.0687	0.9357	0.7862	1.2720	1.2081	0.8277	1.3501	0.7407
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.559	0.04433	16.595	0.06026	25.501	0.03921	28.498	0.03509
NZD	New Zealand dollar	1.5211	0.6574	1.1189	0.8937	1.7195	0.5816	1.9216	0.5204
NOK	Norwegian krone	9.4468	0.1059	6.9493	0.1439	10.6789	0.0936	11.9340	0.0838
PEN	Peruvian new sol	3.5054	0.2853	2.5786	0.3878	3.9626	0.2524	4.4283	0.2258
RUB	Russian ruble (100)	0.7084	1.4117	0.5211	1.9190	0.8008	1.2488	0.8949	1.1175
SAR	Saudi riyal	3.7511	0.2666	2.7594	0.3624	4.2403	0.2358	4.7387	0.2110
SGD	Singapore dollar	1.3913	0.7188	1.0234	0.9771	1.5727	0.6358	1.7575	0.5690
ZAR	South African rand	16.795	0.05954	12.355	0.08094	18.986	0.05267	21.217	0.04713
KRW	South Korean won (1,000)	1.2009	0.8327	0.8834	1.1320	1.3575	0.7366	1.5170	0.6592
XDR	Special Drawing Rights	0.7221	1.3849	0.5312	1.8827	0.8162	1.2251	0.9122	1.0963
SEK	Swedish krona	9.1913	0.1088	6.7613	0.1479	10.3901	0.0962	11.6112	0.0861
CHF	Swiss franc	0.9408	1.0630	0.6920	1.4450	1.0635	0.9403	1.1884	0.8414
TWD	Taiwanese dollar	29.475	0.03393	21.683	0.04612	33.320	0.03001	37.235	0.02686
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8657	0.1457	5.0505	0.1980	7.7611	0.1288	8.6732	0.1153
GBP	UK pound sterling	0.7916	1.2633	0.5823	1.7173	0.8948	1.1175	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7356	1.3594	1.1304	0.8846	1.2633	0.7916
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.