

Monday, July 13, 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	1.4338	0.6974	1.0569	0.9462	1.6283	0.6141	1.8070	0.5534
BRL	Brazilian real	5.3561	0.1867	3.9479	0.2533	6.0825	0.1644	6.7501	0.1481
CAD	Canadian dollar	1.3567	0.7371	1.0000	1.0000	1.5407	0.6491	1.7098	0.5849
CNY	Chinese renminbi	6.9969	0.1429	5.1573	0.1939	7.9458	0.1259	8.8179	0.1134
EUR	European euro	0.8806	1.1356	0.6491	1.5407	1.0000	1.0000	1.1098	0.9011
HKD	Hong Kong dollar	7.7526	0.1290	5.7143	0.1750	8.8040	0.1136	9.7703	0.1024
INR	Indian rupee (100)	0.7516	1.3304	0.5540	1.8050	0.8536	1.1715	0.9473	1.0557
IDR	Indonesian rupiah (10,000)	1.4433	0.6929	1.0638	0.9400	1.6390	0.6101	1.8189	0.5498
JPY	Japanese yen (100)	1.0725	0.9324	0.7905	1.2650	1.2179	0.8211	1.3516	0.7399
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.503	0.04444	16.586	0.06029	25.555	0.03913	28.360	0.03526
NZD	New Zealand dollar	1.5213	0.6573	1.1213	0.8918	1.7276	0.5788	1.9172	0.5216
NOK	Norwegian krone	9.3889	0.1065	6.9204	0.1445	10.6623	0.0938	11.8325	0.0845
PEN	Peruvian new sol	3.4994	0.2858	2.5793	0.3877	3.9739	0.2516	4.4101	0.2268
RUB	Russian ruble (100)	0.7070	1.4145	0.5211	1.9190	0.8029	1.2455	0.8910	1.1224
SAR	Saudi riyal	3.7509	0.2666	2.7647	0.3617	4.2596	0.2348	4.7271	0.2115
SGD	Singapore dollar	1.3886	0.7201	1.0235	0.9770	1.5770	0.6341	1.7501	0.5714
ZAR	South African rand	16.731	0.05977	12.332	0.08109	19.000	0.05263	21.085	0.04743
KRW	South Korean won (1,000)	1.2006	0.8329	0.8850	1.1300	1.3635	0.7334	1.5131	0.6609
XDR	Special Drawing Rights	0.7213	1.3864	0.5317	1.8809	0.8191	1.2208	0.9090	1.1001
SEK	Swedish krona	9.1483	0.1093	6.7431	0.1483	10.3891	0.0963	11.5293	0.0867
CHF	Swiss franc	0.9414	1.0622	0.6939	1.4411	1.0691	0.9354	1.1865	0.8428
TWD	Taiwanese dollar	29.436	0.03397	21.697	0.04609	33.428	0.02991	37.097	0.02696
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8624	0.1457	5.0582	0.1977	7.7931	0.1283	8.6485	0.1156
GBP	UK pound sterling	0.7935	1.2603	0.5849	1.7098	0.9011	1.1098	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7371	1.3567	1.1356	0.8806	1.2603	0.7935
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.