

Tuesday, July 14, 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	1.4360	0.6964	1.0546	0.9482	1.6360	0.6112	1.8005	0.5554
BRL	Brazilian real	5.3925	0.1854	3.9604	0.2525	6.1438	0.1628	6.7612	0.1479
CAD	Canadian dollar	1.3616	0.7344	1.0000	1.0000	1.5513	0.6446	1.7072	0.5858
CNY	Chinese renminbi	7.0113	0.1426	5.1493	0.1942	7.9882	0.1252	8.7909	0.1138
EUR	European euro	0.8777	1.1393	0.6446	1.5513	1.0000	1.0000	1.1005	0.9087
HKD	Hong Kong dollar	7.7496	0.1290	5.6915	0.1757	8.8293	0.1133	9.7166	0.1029
INR	Indian rupee (100)	0.7539	1.3264	0.5537	1.8060	0.8590	1.1642	0.9453	1.0579
IDR	Indonesian rupiah (10,000)	1.4485	0.6904	1.0638	0.9400	1.6503	0.6059	1.8162	0.5506
JPY	Japanese yen (100)	1.0721	0.9327	0.7874	1.2700	1.2215	0.8187	1.3443	0.7439
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.580	0.04429	16.584	0.06030	25.726	0.03887	28.312	0.03532
NZD	New Zealand dollar	1.5320	0.6528	1.1251	0.8888	1.7454	0.5729	1.9208	0.5206
NOK	Norwegian krone	9.4098	0.1063	6.9109	0.1447	10.7208	0.0933	11.7982	0.0848
PEN	Peruvian new sol	3.5012	0.2856	2.5714	0.3889	3.9889	0.2507	4.3898	0.2278
RUB	Russian ruble (100)	0.7110	1.4064	0.5222	1.9150	0.8101	1.2344	0.8915	1.1217
SAR	Saudi riyal	3.7510	0.2666	2.7548	0.3630	4.2736	0.2340	4.7030	0.2126
SGD	Singapore dollar	1.3925	0.7181	1.0227	0.9778	1.5865	0.6303	1.7460	0.5728
ZAR	South African rand	16.771	0.05963	12.317	0.08119	19.107	0.05234	21.027	0.04756
KRW	South Korean won (1,000)	1.2060	0.8292	0.8857	1.1290	1.3740	0.7278	1.5121	0.6613
XDR	Special Drawing Rights	0.7210	1.3870	0.5295	1.8885	0.8214	1.2174	0.9040	1.1062
SEK	Swedish krona	9.1138	0.1097	6.6934	0.1494	10.3835	0.0963	11.4270	0.0875
CHF	Swiss franc	0.9391	1.0649	0.6897	1.4499	1.0699	0.9346	1.1775	0.8493
TWD	Taiwanese dollar	29.478	0.03392	21.650	0.04619	33.585	0.02978	36.960	0.02706
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8664	0.1456	5.0429	0.1983	7.8230	0.1278	8.6092	0.1162
GBP	UK pound sterling	0.7976	1.2538	0.5858	1.7072	0.9087	1.1005	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7344	1.3616	1.1393	0.8777	1.2538	0.7976
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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