

Wednesday, July 15, 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	1.4264	0.7010	1.0540	0.9488	1.6287	0.6140	1.7976	0.5563
BRL	Brazilian real	5.3536	0.1868	3.9557	0.2528	6.1127	0.1636	6.7468	0.1482
CAD	Canadian dollar	1.3534	0.7389	1.0000	1.0000	1.5453	0.6471	1.7056	0.5863
CNY	Chinese renminbi	6.9871	0.1431	5.1626	0.1937	7.9778	0.1253	8.8054	0.1136
EUR	European euro	0.8758	1.1418	0.6471	1.5453	1.0000	1.0000	1.1037	0.9060
HKD	Hong Kong dollar	7.7514	0.1290	5.7274	0.1746	8.8505	0.1130	9.7686	0.1024
INR	Indian rupee (100)	0.7515	1.3307	0.5552	1.8010	0.8580	1.1655	0.9470	1.0559
IDR	Indonesian rupiah (10,000)	1.4553	0.6872	1.0753	0.9300	1.6616	0.6018	1.8340	0.5453
JPY	Japanese yen (100)	1.0690	0.9354	0.7899	1.2660	1.2206	0.8193	1.3472	0.7423
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.337	0.04477	16.504	0.06059	25.504	0.03921	28.150	0.03552
NZD	New Zealand dollar	1.5217	0.6572	1.1244	0.8894	1.7375	0.5756	1.9177	0.5215
NOK	Norwegian krone	9.3017	0.1075	6.8729	0.1455	10.6206	0.0942	11.7223	0.0853
PEN	Peruvian new sol	3.4981	0.2859	2.5846	0.3869	3.9941	0.2504	4.4084	0.2268
RUB	Russian ruble (100)	0.7097	1.4090	0.5244	1.9070	0.8103	1.2341	0.8944	1.1181
SAR	Saudi riyal	3.7511	0.2666	2.7716	0.3608	4.2830	0.2335	4.7273	0.2115
SGD	Singapore dollar	1.3894	0.7197	1.0266	0.9741	1.5864	0.6304	1.7509	0.5711
ZAR	South African rand	16.578	0.06032	12.249	0.08164	18.928	0.05283	20.892	0.04787
KRW	South Korean won (1,000)	1.2020	0.8320	0.8881	1.1260	1.3724	0.7287	1.5147	0.6602
XDR	Special Drawing Rights	0.7198	1.3893	0.5318	1.8803	0.8218	1.2168	0.9071	1.1024
SEK	Swedish krona	9.0650	0.1103	6.6979	0.1493	10.3503	0.0966	11.4240	0.0875
CHF	Swiss franc	0.9437	1.0596	0.6973	1.4341	1.0775	0.9280	1.1893	0.8408
TWD	Taiwanese dollar	29.499	0.03390	21.796	0.04588	33.681	0.02969	37.175	0.02690
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8596	0.1458	5.0684	0.1973	7.8322	0.1277	8.6447	0.1157
GBP	UK pound sterling	0.7935	1.2602	0.5863	1.7056	0.9060	1.1037	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7389	1.3534	1.1418	0.8758	1.2602	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.