

Monday, July 20, 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	1.4274	0.7006	1.0540	0.9488	1.6324	0.6126	1.8051	0.5540
BRL	Brazilian real	5.3508	0.1869	3.9510	0.2531	6.1193	0.1634	6.7669	0.1478
CAD	Canadian dollar	1.3543	0.7384	1.0000	1.0000	1.5488	0.6457	1.7127	0.5839
CNY	Chinese renminbi	6.9845	0.1432	5.1573	0.1939	7.9876	0.1252	8.8329	0.1132
EUR	European euro	0.8744	1.1436	0.6457	1.5488	1.0000	1.0000	1.1058	0.9043
HKD	Hong Kong dollar	7.7521	0.1290	5.7241	0.1747	8.8655	0.1128	9.8037	0.1020
INR	Indian rupee (100)	0.7478	1.3372	0.5522	1.8110	0.8552	1.1693	0.9457	1.0574
IDR	Indonesian rupiah (10,000)	1.4721	0.6793	1.0870	0.9200	1.6835	0.5940	1.8616	0.5372
JPY	Japanese yen (100)	1.0723	0.9326	0.7918	1.2630	1.2263	0.8155	1.3561	0.7374
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.579	0.04429	16.672	0.05998	25.822	0.03873	28.555	0.03502
NZD	New Zealand dollar	1.5227	0.6567	1.1244	0.8894	1.7414	0.5743	1.9257	0.5193
NOK	Norwegian krone	9.2507	0.1081	6.8306	0.1464	10.5792	0.0945	11.6988	0.0855
PEN	Peruvian new sol	3.5140	0.2846	2.5947	0.3854	4.0187	0.2488	4.4440	0.2250
RUB	Russian ruble (100)	0.7139	1.4007	0.5271	1.8970	0.8164	1.2248	0.9028	1.1076
SAR	Saudi riyal	3.7505	0.2666	2.7693	0.3611	4.2891	0.2331	4.7430	0.2108
SGD	Singapore dollar	1.3893	0.7198	1.0259	0.9748	1.5888	0.6294	1.7570	0.5692
ZAR	South African rand	16.687	0.05993	12.321	0.08116	19.083	0.05240	21.103	0.04739
KRW	South Korean won (1,000)	1.2028	0.8314	0.8881	1.1260	1.3755	0.7270	1.5210	0.6574
XDR	Special Drawing Rights	0.7194	1.3901	0.5312	1.8826	0.8227	1.2155	0.9097	1.0992
SEK	Swedish krona	8.9867	0.1113	6.6357	0.1507	10.2774	0.0973	11.3650	0.0880
CHF	Swiss franc	0.9393	1.0646	0.6936	1.4418	1.0742	0.9309	1.1879	0.8418
TWD	Taiwanese dollar	29.473	0.03393	21.763	0.04595	33.706	0.02967	37.273	0.02683
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.8572	0.1458	5.0633	0.1975	7.8420	0.1275	8.6719	0.1153
GBP	UK pound sterling	0.7907	1.2646	0.5839	1.7127	0.9043	1.1058	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7384	1.3543	1.1436	0.8744	1.2646	0.7907
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.