

Tuesday, July 28, 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	1.3975	0.7155	1.0450	0.9569	1.6388	0.6102	1.8067	0.5535
BRL	Brazilian real	5.1673	0.1935	3.8640	0.2588	6.0595	0.1650	6.6801	0.1497
CAD	Canadian dollar	1.3373	0.7478	1.0000	1.0000	1.5682	0.6377	1.7288	0.5784
CNY	Chinese renminbi	7.0016	0.1428	5.2356	0.1910	8.2105	0.1218	9.0513	0.1105
EUR	European euro	0.8528	1.1727	0.6377	1.5682	1.0000	1.0000	1.1024	0.9071
HKD	Hong Kong dollar	7.7480	0.1291	5.7937	0.1726	9.0857	0.1101	10.0162	0.0998
INR	Indian rupee (100)	0.7488	1.3355	0.5599	1.7860	0.8781	1.1389	0.9680	1.0331
IDR	Indonesian rupiah (10,000)	1.4536	0.6880	1.0870	0.9200	1.7046	0.5867	1.8791	0.5322
JPY	Japanese yen (100)	1.0513	0.9512	0.7862	1.2720	1.2329	0.8111	1.3591	0.7358
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.970	0.04552	16.428	0.06087	25.763	0.03882	28.402	0.03521
NZD	New Zealand dollar	1.5022	0.6657	1.1233	0.8902	1.7616	0.5677	1.9420	0.5149
NOK	Norwegian krone	9.1097	0.1098	6.8120	0.1468	10.6826	0.0936	11.7766	0.0849
PEN	Peruvian new sol	3.5155	0.2845	2.6288	0.3804	4.1225	0.2426	4.5447	0.2200
RUB	Russian ruble (100)	0.7256	1.3782	0.5426	1.8430	0.8509	1.1752	0.9380	1.0661
SAR	Saudi riyal	3.7512	0.2666	2.8050	0.3565	4.3989	0.2273	4.8494	0.2062
SGD	Singapore dollar	1.3787	0.7253	1.0309	0.9700	1.6167	0.6185	1.7823	0.5611
ZAR	South African rand	16.541	0.06046	12.369	0.08085	19.396	0.05156	21.383	0.04677
KRW	South Korean won (1,000)	1.1983	0.8345	0.8961	1.1160	1.4052	0.7116	1.5491	0.6455
XDR	Special Drawing Rights	0.7114	1.4056	0.5320	1.8797	0.8343	1.1986	0.9197	1.0873
SEK	Swedish krona	8.7634	0.1141	6.5531	0.1526	10.2765	0.0973	11.3290	0.0883
CHF	Swiss franc	0.9172	1.0903	0.6859	1.4580	1.0756	0.9297	1.1857	0.8434
TWD	Taiwanese dollar	29.307	0.03412	21.915	0.04563	34.368	0.02910	37.887	0.02639
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.9506	0.1439	5.1975	0.1924	8.1507	0.1227	8.9854	0.1113
GBP	UK pound sterling	0.7735	1.2928	0.5784	1.7288	0.9071	1.1024	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7478	1.3373	1.1727	0.8528	1.2928	0.7735
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.