

Wednesday, July 29, 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	1.3937	0.7175	1.0432	0.9586	1.6400	0.6098	1.8089	0.5528
BRL	Brazilian real	5.1503	0.1942	3.8551	0.2594	6.0605	0.1650	6.6847	0.1496
CAD	Canadian dollar	1.3360	0.7485	1.0000	1.0000	1.5721	0.6361	1.7340	0.5767
CNY	Chinese renminbi	7.0021	0.1428	5.2411	0.1908	8.2395	0.1214	9.0881	0.1100
EUR	European euro	0.8498	1.1767	0.6361	1.5721	1.0000	1.0000	1.1030	0.9066
HKD	Hong Kong dollar	7.7494	0.1290	5.8005	0.1724	9.1189	0.1097	10.0580	0.0994
INR	Indian rupee (100)	0.7489	1.3353	0.5605	1.7840	0.8812	1.1348	0.9720	1.0288
IDR	Indonesian rupiah (10,000)	1.4522	0.6886	1.0870	0.9200	1.7088	0.5852	1.8848	0.5306
JPY	Japanese yen (100)	1.0503	0.9521	0.7862	1.2720	1.2359	0.8091	1.3632	0.7336
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.970	0.04552	16.445	0.06081	25.853	0.03868	28.515	0.03507
NZD	New Zealand dollar	1.5020	0.6658	1.1242	0.8895	1.7674	0.5658	1.9494	0.5130
NOK	Norwegian krone	9.0638	0.1103	6.7843	0.1474	10.6655	0.0938	11.7639	0.0850
PEN	Peruvian new sol	3.5093	0.2850	2.6267	0.3807	4.1295	0.2422	4.5548	0.2196
RUB	Russian ruble (100)	0.7261	1.3772	0.5435	1.8400	0.8544	1.1704	0.9424	1.0611
SAR	Saudi riyal	3.7507	0.2666	2.8074	0.3562	4.4135	0.2266	4.8681	0.2054
SGD	Singapore dollar	1.3753	0.7271	1.0294	0.9714	1.6184	0.6179	1.7851	0.5602
ZAR	South African rand	16.533	0.06049	12.375	0.08081	19.454	0.05140	21.458	0.04660
KRW	South Korean won (1,000)	1.1929	0.8383	0.8929	1.1200	1.4037	0.7124	1.5482	0.6459
XDR	Special Drawing Rights	0.7104	1.4077	0.5317	1.8807	0.8359	1.1963	0.9220	1.0846
SEK	Swedish krona	8.7492	0.1143	6.5488	0.1527	10.2954	0.0971	11.3556	0.0881
CHF	Swiss franc	0.9148	1.0931	0.6847	1.4604	1.0765	0.9289	1.1873	0.8422
TWD	Taiwanese dollar	29.273	0.03416	21.911	0.04564	34.446	0.02903	37.993	0.02632
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.9765	0.1433	5.2219	0.1915	8.2094	0.1218	9.0548	0.1104
GBP	UK pound sterling	0.7705	1.2979	0.5767	1.7340	0.9066	1.1030	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7485	1.3360	1.1767	0.8498	1.2979	0.7705
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.