

Thursday, July 30, 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	1.3980	0.7153	1.0408	0.9608	1.6498	0.6061	1.8252	0.5479
BRL	Brazilian real	5.1721	0.1933	3.8506	0.2597	6.1036	0.1638	6.7528	0.1481
CAD	Canadian dollar	1.3432	0.7445	1.0000	1.0000	1.5851	0.6309	1.7537	0.5702
CNY	Chinese renminbi	7.0068	0.1427	5.2165	0.1917	8.2686	0.1209	9.1481	0.1093
EUR	European euro	0.8474	1.1801	0.6309	1.5851	1.0000	1.0000	1.1064	0.9039
HKD	Hong Kong dollar	7.7507	0.1290	5.7703	0.1733	9.1466	0.1093	10.1194	0.0988
INR	Indian rupee (100)	0.7487	1.3356	0.5574	1.7940	0.8836	1.1318	0.9775	1.0230
IDR	Indonesian rupiah (10,000)	1.4600	0.6849	1.0870	0.9200	1.7229	0.5804	1.9062	0.5246
JPY	Japanese yen (100)	1.0502	0.9522	0.7819	1.2790	1.2393	0.8069	1.3711	0.7293
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.136	0.04518	16.480	0.06068	26.122	0.03828	28.901	0.03460
NZD	New Zealand dollar	1.5038	0.6650	1.1196	0.8932	1.7746	0.5635	1.9634	0.5093
NOK	Norwegian krone	9.1126	0.1097	6.7843	0.1474	10.7537	0.0930	11.8976	0.0841
PEN	Peruvian new sol	3.5070	0.2851	2.6110	0.3830	4.1386	0.2416	4.5789	0.2184
RUB	Russian ruble (100)	0.7348	1.3609	0.5470	1.8280	0.8671	1.1532	0.9594	1.0424
SAR	Saudi riyal	3.7509	0.2666	2.7925	0.3581	4.4264	0.2259	4.8972	0.2042
SGD	Singapore dollar	1.3748	0.7274	1.0235	0.9770	1.6224	0.6164	1.7950	0.5571
ZAR	South African rand	16.822	0.05945	12.523	0.07985	19.851	0.05038	21.962	0.04553
KRW	South Korean won (1,000)	1.1950	0.8368	0.8897	1.1240	1.4102	0.7091	1.5602	0.6409
XDR	Special Drawing Rights	0.7094	1.4096	0.5282	1.8934	0.8372	1.1945	0.9262	1.0796
SEK	Swedish krona	8.7391	0.1144	6.5062	0.1537	10.3129	0.0970	11.4099	0.0876
CHF	Swiss franc	0.9116	1.0970	0.6787	1.4735	1.0757	0.9296	1.1902	0.8402
TWD	Taiwanese dollar	29.328	0.03410	21.834	0.04580	34.609	0.02889	38.290	0.02612
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.9886	0.1431	5.2029	0.1922	8.2471	0.1213	9.1243	0.1096
GBP	UK pound sterling	0.7659	1.3056	0.5702	1.7537	0.9039	1.1064	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7445	1.3432	1.1801	0.8474	1.3056	0.7659
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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