

Friday, July 31, 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	1.3968	0.7159	1.0421	0.9596	1.6497	0.6062	1.8332	0.5455
BRL	Brazilian real	5.2034	0.1922	3.8820	0.2576	6.1456	0.1627	6.8288	0.1464
CAD	Canadian dollar	1.3404	0.7460	1.0000	1.0000	1.5831	0.6317	1.7591	0.5685
CNY	Chinese renminbi	6.9740	0.1434	5.2029	0.1922	8.2367	0.1214	9.1524	0.1093
EUR	European euro	0.8467	1.1811	0.6317	1.5831	1.0000	1.0000	1.1112	0.8999
HKD	Hong Kong dollar	7.7525	0.1290	5.7837	0.1729	9.1562	0.1092	10.1741	0.0983
INR	Indian rupee (100)	0.7488	1.3354	0.5587	1.7900	0.8844	1.1307	0.9827	1.0176
IDR	Indonesian rupiah (10,000)	1.4570	0.6864	1.0870	0.9200	1.7208	0.5811	1.9121	0.5230
JPY	Japanese yen (100)	1.0563	0.9467	0.7880	1.2690	1.2475	0.8016	1.3862	0.7214
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.210	0.04502	16.570	0.06035	26.232	0.03812	29.148	0.03431
NZD	New Zealand dollar	1.5047	0.6646	1.1226	0.8908	1.7772	0.5627	1.9747	0.5064
NOK	Norwegian krone	9.0875	0.1100	6.7797	0.1475	10.7329	0.0932	11.9261	0.0838
PEN	Peruvian new sol	3.5255	0.2836	2.6302	0.3802	4.1639	0.2402	4.6268	0.2161
RUB	Russian ruble (100)	0.7422	1.3474	0.5537	1.8060	0.8766	1.1408	0.9740	1.0267
SAR	Saudi riyal	3.7504	0.2666	2.7980	0.3574	4.4295	0.2258	4.9219	0.2032
SGD	Singapore dollar	1.3735	0.7281	1.0247	0.9759	1.6222	0.6164	1.8025	0.5548
ZAR	South African rand	17.010	0.05879	12.690	0.07880	20.090	0.04978	22.324	0.04480
KRW	South Korean won (1,000)	1.1925	0.8386	0.8897	1.1240	1.4085	0.7100	1.5650	0.6390
XDR	Special Drawing Rights	0.7089	1.4106	0.5289	1.8908	0.8373	1.1943	0.9304	1.0748
SEK	Swedish krona	8.7436	0.1144	6.5232	0.1533	10.3268	0.0968	11.4749	0.0871
CHF	Swiss franc	0.9120	1.0965	0.6804	1.4697	1.0772	0.9284	1.1969	0.8355
TWD	Taiwanese dollar	29.356	0.03406	21.901	0.04566	34.671	0.02884	38.526	0.02596
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.9776	0.1433	5.2056	0.1921	8.2410	0.1213	9.1572	0.1092
GBP	UK pound sterling	0.7620	1.3124	0.5685	1.7591	0.8999	1.1112	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7460	1.3404	1.1811	0.8467	1.3124	0.7620
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.