

Tuesday, August 4, 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	1.3996	0.7145	1.0467	0.9554	1.6466	0.6073	1.8256	0.5478
BRL	Brazilian real	5.3211	0.1879	3.9793	0.2513	6.2602	0.1597	6.9407	0.1441
CAD	Canadian dollar	1.3372	0.7478	1.0000	1.0000	1.5732	0.6356	1.7442	0.5733
CNY	Chinese renminbi	6.9755	0.1434	5.2165	0.1917	8.2066	0.1219	9.0986	0.1099
EUR	European euro	0.8500	1.1765	0.6356	1.5732	1.0000	1.0000	1.1087	0.9020
HKD	Hong Kong dollar	7.7519	0.1290	5.7971	0.1725	9.1200	0.1096	10.1113	0.0989
INR	Indian rupee (100)	0.7508	1.3319	0.5615	1.7810	0.8833	1.1321	0.9793	1.0211
IDR	Indonesian rupiah (10,000)	1.4695	0.6805	1.0989	0.9100	1.7288	0.5784	1.9167	0.5217
JPY	Japanese yen (100)	1.0587	0.9445	0.7918	1.2630	1.2456	0.8028	1.3810	0.7241
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.796	0.04387	17.047	0.05866	26.819	0.03729	29.734	0.03363
NZD	New Zealand dollar	1.5135	0.6607	1.1319	0.8835	1.7806	0.5616	1.9742	0.5065
NOK	Norwegian krone	9.1214	0.1096	6.8213	0.1466	10.7312	0.0932	11.8977	0.0840
PEN	Peruvian new sol	3.5488	0.2818	2.6539	0.3768	4.1752	0.2395	4.6290	0.2160
RUB	Russian ruble (100)	0.7363	1.3581	0.5507	1.8160	0.8663	1.1543	0.9605	1.0412
SAR	Saudi riyal	3.7509	0.2666	2.8050	0.3565	4.4129	0.2266	4.8926	0.2044
SGD	Singapore dollar	1.3753	0.7271	1.0285	0.9723	1.6180	0.6180	1.7939	0.5574
ZAR	South African rand	17.411	0.05743	13.021	0.07680	20.484	0.04882	22.711	0.04403
KRW	South Korean won (1,000)	1.1950	0.8368	0.8937	1.1190	1.4059	0.7113	1.5587	0.6416
XDR	Special Drawing Rights	0.7103	1.4078	0.5312	1.8826	0.8357	1.1966	0.9265	1.0793
SEK	Swedish krona	8.7513	0.1143	6.5445	0.1528	10.2958	0.0971	11.4149	0.0876
CHF	Swiss franc	0.9153	1.0925	0.6845	1.4609	1.0769	0.9286	1.1939	0.8376
TWD	Taiwanese dollar	29.402	0.03401	21.988	0.04548	34.591	0.02891	38.351	0.02607
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.9357	0.1442	5.1867	0.1928	8.1598	0.1226	9.0467	0.1105
GBP	UK pound sterling	0.7667	1.3044	0.5733	1.7442	0.9020	1.1087	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7478	1.3372	1.1765	0.8500	1.3044	0.7667
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.