

**Wednesday, August 5, 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	1.3865	0.7212	1.0455	0.9565	1.6467	0.6073	1.8209	0.5492
BRL	Brazilian real	5.2858	0.1892	3.9857	0.2509	6.2778	0.1593	6.9418	0.1441
CAD	Canadian dollar	1.3262	0.7540	1.0000	1.0000	1.5751	0.6349	1.7417	0.5742
CNY	Chinese renminbi	6.9362	0.1442	5.2301	0.1912	8.2380	0.1214	9.1093	0.1098
EUR	European euro	0.8420	1.1877	0.6349	1.5751	1.0000	1.0000	1.1058	0.9043
HKD	Hong Kong dollar	7.7510	0.1290	5.8445	0.1711	9.2057	0.1086	10.1794	0.0982
INR	Indian rupee (100)	0.7480	1.3369	0.5640	1.7730	0.8884	1.1256	0.9823	1.0180
IDR	Indonesian rupiah (10,000)	1.4574	0.6862	1.0989	0.9100	1.7309	0.5777	1.9140	0.5225
JPY	Japanese yen (100)	1.0551	0.9478	0.7955	1.2570	1.2531	0.7980	1.3856	0.7217
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.417	0.04461	16.903	0.05916	26.624	0.03756	29.441	0.03397
NZD	New Zealand dollar	1.5026	0.6655	1.1330	0.8826	1.7846	0.5603	1.9734	0.5067
NOK	Norwegian krone	8.9608	0.1116	6.7568	0.1480	10.6426	0.0940	11.7682	0.0850
PEN	Peruvian new sol	3.5479	0.2819	2.6752	0.3738	4.2138	0.2373	4.6594	0.2146
RUB	Russian ruble (100)	0.7287	1.3723	0.5495	1.8200	0.8654	1.1555	0.9570	1.0450
SAR	Saudi riyal	3.7506	0.2666	2.8281	0.3536	4.4545	0.2245	4.9256	0.2030
SGD	Singapore dollar	1.3686	0.7307	1.0320	0.9690	1.6255	0.6152	1.7974	0.5564
ZAR	South African rand	17.293	0.05783	13.040	0.07669	20.539	0.04869	22.711	0.04403
KRW	South Korean won (1,000)	1.1852	0.8438	0.8937	1.1190	1.4076	0.7104	1.5565	0.6425
XDR	Special Drawing Rights	0.7071	1.4142	0.5332	1.8754	0.8399	1.1907	0.9287	1.0768
SEK	Swedish krona	8.6680	0.1154	6.5359	0.1530	10.2948	0.0971	11.3837	0.0878
CHF	Swiss franc	0.9071	1.1025	0.6839	1.4621	1.0773	0.9283	1.1912	0.8395
TWD	Taiwanese dollar	29.367	0.03405	22.143	0.04516	34.878	0.02867	38.567	0.02593
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.0430	0.1420	5.3107	0.1883	8.3648	0.1195	9.2496	0.1081
GBP	UK pound sterling	0.7614	1.3133	0.5742	1.7417	0.9043	1.1058	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7540	1.3262	1.1877	0.8420	1.3133	0.7614
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.