

Thursday, August 6, 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	1.3852	0.7219	1.0421	0.9596	1.6428	0.6087	1.8217	0.5489
BRL	Brazilian real	5.3467	0.1870	4.0225	0.2486	6.3411	0.1577	7.0318	0.1422
CAD	Canadian dollar	1.3292	0.7523	1.0000	1.0000	1.5764	0.6344	1.7481	0.5720
CNY	Chinese renminbi	6.9519	0.1438	5.2301	0.1912	8.2448	0.1213	9.1428	0.1094
EUR	European euro	0.8432	1.1860	0.6344	1.5764	1.0000	1.0000	1.1089	0.9018
HKD	Hong Kong dollar	7.7504	0.1290	5.8309	0.1715	9.1918	0.1088	10.1930	0.0981
INR	Indian rupee (100)	0.7488	1.3354	0.5634	1.7750	0.8881	1.1260	0.9848	1.0154
IDR	Indonesian rupiah (10,000)	1.4607	0.6846	1.0989	0.9100	1.7323	0.5773	1.9210	0.5206
JPY	Japanese yen (100)	1.0549	0.9479	0.7937	1.2600	1.2511	0.7993	1.3874	0.7208
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.388	0.04467	16.844	0.05937	26.552	0.03766	29.444	0.03396
NZD	New Zealand dollar	1.5006	0.6664	1.1289	0.8858	1.7796	0.5619	1.9735	0.5067
NOK	Norwegian krone	8.9750	0.1114	6.7522	0.1481	10.6442	0.0939	11.8035	0.0847
PEN	Peruvian new sol	3.5455	0.2820	2.6674	0.3749	4.2049	0.2378	4.6628	0.2145
RUB	Russian ruble (100)	0.7344	1.3617	0.5525	1.8100	0.8709	1.1482	0.9658	1.0354
SAR	Saudi riyal	3.7506	0.2666	2.8217	0.3544	4.4481	0.2248	4.9326	0.2027
SGD	Singapore dollar	1.3696	0.7301	1.0304	0.9705	1.6243	0.6156	1.8012	0.5552
ZAR	South African rand	17.471	0.05724	13.144	0.07608	20.720	0.04826	22.977	0.04352
KRW	South Korean won (1,000)	1.1857	0.8434	0.8921	1.1210	1.4062	0.7111	1.5594	0.6413
XDR	Special Drawing Rights	0.7075	1.4133	0.5323	1.8786	0.8391	1.1917	0.9305	1.0747
SEK	Swedish krona	8.6933	0.1150	6.5402	0.1529	10.3100	0.0970	11.4330	0.0875
CHF	Swiss franc	0.9102	1.0987	0.6847	1.4604	1.0794	0.9264	1.1970	0.8354
TWD	Taiwanese dollar	29.388	0.03403	22.109	0.04523	34.853	0.02869	38.649	0.02587
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.2555	0.1378	5.4585	0.1832	8.6048	0.1162	9.5420	0.1048
GBP	UK pound sterling	0.7604	1.3152	0.5720	1.7481	0.9018	1.1089	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7523	1.3292	1.1860	0.8432	1.3152	0.7604
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.