

Friday, August 7, 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	1.3949	0.7169	1.0428	0.9590	1.6439	0.6083	1.8205	0.5493
BRL	Brazilian real	5.4180	0.1846	4.0502	0.2469	6.3852	0.1566	7.0713	0.1414
CAD	Canadian dollar	1.3377	0.7476	1.0000	1.0000	1.5765	0.6343	1.7459	0.5728
CNY	Chinese renminbi	6.9672	0.1435	5.2083	0.1920	8.2109	0.1218	9.0932	0.1100
EUR	European euro	0.8485	1.1785	0.6343	1.5765	1.0000	1.0000	1.1075	0.9030
HKD	Hong Kong dollar	7.7503	0.1290	5.7937	0.1726	9.1338	0.1095	10.1153	0.0989
INR	Indian rupee (100)	0.7503	1.3329	0.5609	1.7830	0.8842	1.1310	0.9792	1.0212
IDR	Indonesian rupiah (10,000)	1.4700	0.6803	1.0989	0.9100	1.7324	0.5772	1.9186	0.5212
JPY	Japanese yen (100)	1.0583	0.9449	0.7911	1.2640	1.2472	0.8018	1.3813	0.7240
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.448	0.04455	16.781	0.05959	26.456	0.03780	29.299	0.03413
NZD	New Zealand dollar	1.5126	0.6611	1.1307	0.8844	1.7826	0.5610	1.9741	0.5066
NOK	Norwegian krone	9.0507	0.1105	6.7659	0.1478	10.6664	0.0938	11.8126	0.0847
PEN	Peruvian new sol	3.5492	0.2818	2.6532	0.3769	4.1828	0.2391	4.6323	0.2159
RUB	Russian ruble (100)	0.7370	1.3568	0.5510	1.8150	0.8686	1.1513	0.9619	1.0396
SAR	Saudi riyal	3.7502	0.2667	2.8035	0.3567	4.4197	0.2263	4.8946	0.2043
SGD	Singapore dollar	1.3726	0.7286	1.0261	0.9746	1.6176	0.6182	1.7914	0.5582
ZAR	South African rand	17.599	0.05682	13.156	0.07601	20.741	0.04821	22.969	0.04354
KRW	South Korean won (1,000)	1.1891	0.8410	0.8889	1.1250	1.4013	0.7136	1.5519	0.6444
XDR	Special Drawing Rights	0.7098	1.4089	0.5306	1.8847	0.8365	1.1955	0.9264	1.0795
SEK	Swedish krona	8.7489	0.1143	6.5402	0.1529	10.3107	0.0970	11.4186	0.0876
CHF	Swiss franc	0.9138	1.0943	0.6831	1.4639	1.0769	0.9286	1.1926	0.8385
TWD	Taiwanese dollar	29.413	0.03400	21.988	0.04548	34.664	0.02885	38.388	0.02605
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.2465	0.1380	5.4171	0.1846	8.5401	0.1171	9.4577	0.1057
GBP	UK pound sterling	0.7662	1.3052	0.5728	1.7459	0.9030	1.1075	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7476	1.3377	1.1785	0.8485	1.3052	0.7662
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.