

Tuesday, August 11, 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	1.3961	0.7163	1.0504	0.9520	1.6429	0.6087	1.8273	0.5473
BRL	Brazilian real	5.4138	0.1847	4.0733	0.2455	6.3707	0.1570	7.0859	0.1411
CAD	Canadian dollar	1.3291	0.7524	1.0000	1.0000	1.5640	0.6394	1.7396	0.5748
CNY	Chinese renminbi	6.9477	0.1439	5.2274	0.1913	8.1756	0.1223	9.0936	0.1100
EUR	European euro	0.8498	1.1767	0.6394	1.5640	1.0000	1.0000	1.1123	0.8991
HKD	Hong Kong dollar	7.7499	0.1290	5.8309	0.1715	9.1195	0.1097	10.1434	0.0986
INR	Indian rupee (100)	0.7463	1.3400	0.5615	1.7810	0.8782	1.1387	0.9768	1.0238
IDR	Indonesian rupiah (10,000)	1.4605	0.6847	1.0989	0.9100	1.7187	0.5818	1.9116	0.5231
JPY	Japanese yen (100)	1.0641	0.9397	0.8006	1.2490	1.2522	0.7986	1.3928	0.7180
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.338	0.04477	16.807	0.05950	26.286	0.03804	29.237	0.03420
NZD	New Zealand dollar	1.5174	0.6590	1.1417	0.8759	1.7856	0.5600	1.9861	0.5035
NOK	Norwegian krone	8.9804	0.1114	6.7568	0.1480	10.5676	0.0946	11.7541	0.0851
PEN	Peruvian new sol	3.5614	0.2808	2.6795	0.3732	4.1908	0.2386	4.6613	0.2145
RUB	Russian ruble (100)	0.7299	1.3701	0.5491	1.8210	0.8589	1.1643	0.9553	1.0468
SAR	Saudi riyal	3.7503	0.2666	2.8217	0.3544	4.4131	0.2266	4.9086	0.2037
SGD	Singapore dollar	1.3719	0.7289	1.0322	0.9688	1.6144	0.6194	1.7956	0.5569
ZAR	South African rand	17.504	0.05713	13.170	0.07593	20.598	0.04855	22.911	0.04365
KRW	South Korean won (1,000)	1.1846	0.8442	0.8913	1.1220	1.3939	0.7174	1.5504	0.6450
XDR	Special Drawing Rights	0.7101	1.4083	0.5342	1.8718	0.8356	1.1968	0.9294	1.0760
SEK	Swedish krona	8.7441	0.1144	6.5789	0.1520	10.2895	0.0972	11.4447	0.0874
CHF	Swiss franc	0.9152	1.0927	0.6886	1.4523	1.0769	0.9286	1.1978	0.8348
TWD	Taiwanese dollar	29.398	0.03402	22.119	0.04521	34.594	0.02891	38.478	0.02599
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.2391	0.1381	5.4466	0.1836	8.5185	0.1174	9.4749	0.1055
GBP	UK pound sterling	0.7640	1.3089	0.5748	1.7396	0.8991	1.1123	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7524	1.3291	1.1767	0.8498	1.3089	0.7640
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.