

Wednesday, August 12, 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	1.3963	0.7162	1.0535	0.9492	1.6462	0.6074	1.8203	0.5494
BRL	Brazilian real	5.4611	0.1831	4.1203	0.2427	6.4384	0.1553	7.1191	0.1405
CAD	Canadian dollar	1.3254	0.7545	1.0000	1.0000	1.5626	0.6400	1.7278	0.5788
CNY	Chinese renminbi	6.9393	0.1441	5.2356	0.1910	8.1812	0.1222	9.0461	0.1105
EUR	European euro	0.8482	1.1790	0.6400	1.5626	1.0000	1.0000	1.1057	0.9044
HKD	Hong Kong dollar	7.7509	0.1290	5.8480	0.1710	9.1380	0.1094	10.1041	0.0990
INR	Indian rupee (100)	0.7475	1.3377	0.5640	1.7730	0.8813	1.1346	0.9745	1.0262
IDR	Indonesian rupiah (10,000)	1.4727	0.6790	1.1111	0.9000	1.7362	0.5760	1.9198	0.5209
JPY	Japanese yen (100)	1.0689	0.9356	0.8065	1.2400	1.2602	0.7935	1.3934	0.7177
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.343	0.04476	16.858	0.05932	26.342	0.03796	29.127	0.03433
NZD	New Zealand dollar	1.5200	0.6579	1.1468	0.8720	1.7920	0.5580	1.9814	0.5047
NOK	Norwegian krone	8.9373	0.1119	6.7431	0.1483	10.5367	0.0949	11.6507	0.0858
PEN	Peruvian new sol	3.5667	0.2804	2.6911	0.3716	4.2051	0.2378	4.6496	0.2151
RUB	Russian ruble (100)	0.7359	1.3588	0.5552	1.8010	0.8676	1.1526	0.9594	1.0424
SAR	Saudi riyal	3.7504	0.2666	2.8297	0.3534	4.4216	0.2262	4.8891	0.2045
SGD	Singapore dollar	1.3720	0.7288	1.0352	0.9660	1.6176	0.6182	1.7886	0.5591
ZAR	South African rand	17.410	0.05744	13.135	0.07613	20.525	0.04872	22.695	0.04406
KRW	South Korean won (1,000)	1.1834	0.8450	0.8929	1.1200	1.3952	0.7168	1.5427	0.6482
XDR	Special Drawing Rights	0.7100	1.4084	0.5357	1.8667	0.8371	1.1946	0.9256	1.0804
SEK	Swedish krona	8.6911	0.1151	6.5574	0.1525	10.2466	0.0976	11.3298	0.0883
CHF	Swiss franc	0.9116	1.0970	0.6878	1.4539	1.0748	0.9304	1.1884	0.8415
TWD	Taiwanese dollar	29.382	0.03404	22.168	0.04511	34.640	0.02887	38.302	0.02611
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.2985	0.1370	5.5066	0.1816	8.6046	0.1162	9.5143	0.1051
GBP	UK pound sterling	0.7671	1.3036	0.5788	1.7278	0.9044	1.1057	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7545	1.3254	1.1790	0.8482	1.3036	0.7671
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.