

Thursday, August 13, 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	1.3967	0.7160	1.0567	0.9463	1.6515	0.6055	1.8271	0.5473
BRL	Brazilian real	5.3771	0.1860	4.0683	0.2458	6.3580	0.1573	7.0342	0.1422
CAD	Canadian dollar	1.3217	0.7566	1.0000	1.0000	1.5628	0.6399	1.7290	0.5784
CNY	Chinese renminbi	6.9453	0.1440	5.2549	0.1903	8.2123	0.1218	9.0857	0.1101
EUR	European euro	0.8457	1.1824	0.6399	1.5628	1.0000	1.0000	1.1063	0.9039
HKD	Hong Kong dollar	7.7519	0.1290	5.8651	0.1705	9.1660	0.1091	10.1408	0.0986
INR	Indian rupee (100)	0.7484	1.3362	0.5663	1.7660	0.8849	1.1300	0.9790	1.0214
IDR	Indonesian rupiah (10,000)	1.4851	0.6734	1.1236	0.8900	1.7560	0.5695	1.9427	0.5147
JPY	Japanese yen (100)	1.0693	0.9352	0.8091	1.2360	1.2644	0.7909	1.3989	0.7149
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.262	0.04492	16.844	0.05937	26.323	0.03799	29.122	0.03434
NZD	New Zealand dollar	1.5250	0.6557	1.1538	0.8667	1.8032	0.5546	1.9949	0.5013
NOK	Norwegian krone	8.8824	0.1126	6.7204	0.1488	10.5027	0.0952	11.6196	0.0861
PEN	Peruvian new sol	3.5712	0.2800	2.7020	0.3701	4.2226	0.2368	4.6717	0.2141
RUB	Russian ruble (100)	0.7318	1.3664	0.5537	1.8060	0.8653	1.1556	0.9574	1.0445
SAR	Saudi riyal	3.7506	0.2666	2.8377	0.3524	4.4347	0.2255	4.9064	0.2038
SGD	Singapore dollar	1.3721	0.7288	1.0381	0.9633	1.6223	0.6164	1.7949	0.5571
ZAR	South African rand	17.418	0.05741	13.179	0.07588	20.596	0.04855	22.786	0.04389
KRW	South Korean won (1,000)	1.1843	0.8444	0.8961	1.1160	1.4004	0.7141	1.5493	0.6455
XDR	Special Drawing Rights	0.7092	1.4100	0.5366	1.8636	0.8386	1.1925	0.9278	1.0778
SEK	Swedish krona	8.6840	0.1152	6.5703	0.1522	10.2681	0.0974	11.3601	0.0880
CHF	Swiss franc	0.9101	1.0988	0.6886	1.4523	1.0761	0.9293	1.1905	0.8400
TWD	Taiwanese dollar	29.437	0.03397	22.272	0.04490	34.806	0.02873	38.508	0.02597
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3265	0.1365	5.5432	0.1804	8.6630	0.1154	9.5843	0.1043
GBP	UK pound sterling	0.7644	1.3082	0.5784	1.7290	0.9039	1.1063	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7566	1.3217	1.1824	0.8457	1.3082	0.7644
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.