

Friday, August 14, 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	1.3955	0.7166	1.0532	0.9495	1.6512	0.6056	1.8286	0.5469
BRL	Brazilian real	5.4060	0.1850	4.0800	0.2451	6.3966	0.1563	7.0840	0.1412
CAD	Canadian dollar	1.3250	0.7547	1.0000	1.0000	1.5678	0.6378	1.7363	0.5759
CNY	Chinese renminbi	6.9517	0.1438	5.2466	0.1906	8.2256	0.1216	9.1097	0.1098
EUR	European euro	0.8451	1.1832	0.6378	1.5678	1.0000	1.0000	1.1075	0.9030
HKD	Hong Kong dollar	7.7485	0.1291	5.8480	0.1710	9.1684	0.1091	10.1538	0.0985
INR	Indian rupee (100)	0.7490	1.3351	0.5653	1.7690	0.8863	1.1283	0.9815	1.0188
IDR	Indonesian rupiah (10,000)	1.4722	0.6792	1.1111	0.9000	1.7420	0.5741	1.9292	0.5183
JPY	Japanese yen (100)	1.0651	0.9389	0.8039	1.2440	1.2603	0.7935	1.3957	0.7165
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.043	0.04537	16.636	0.06011	26.082	0.03834	28.885	0.03462
NZD	New Zealand dollar	1.5272	0.6548	1.1526	0.8676	1.8071	0.5534	2.0013	0.4997
NOK	Norwegian krone	8.8986	0.1124	6.7159	0.1489	10.5292	0.0950	11.6608	0.0858
PEN	Peruvian new sol	3.5743	0.2798	2.6976	0.3707	4.2293	0.2364	4.6838	0.2135
RUB	Russian ruble (100)	0.7292	1.3713	0.5504	1.8170	0.8629	1.1589	0.9556	1.0465
SAR	Saudi riyal	3.7504	0.2666	2.8305	0.3533	4.4376	0.2253	4.9145	0.2035
SGD	Singapore dollar	1.3709	0.7294	1.0347	0.9665	1.6221	0.6165	1.7965	0.5566
ZAR	South African rand	17.384	0.05752	13.120	0.07622	20.569	0.04862	22.780	0.04390
KRW	South Korean won (1,000)	1.1862	0.8430	0.8953	1.1170	1.4036	0.7125	1.5544	0.6433
XDR	Special Drawing Rights	0.7088	1.4108	0.5350	1.8693	0.8387	1.1923	0.9288	1.0766
SEK	Swedish krona	8.6942	0.1150	6.5617	0.1524	10.2874	0.0972	11.3930	0.0878
CHF	Swiss franc	0.9095	1.0995	0.6864	1.4569	1.0761	0.9293	1.1918	0.8391
TWD	Taiwanese dollar	29.399	0.03402	22.188	0.04507	34.786	0.02875	38.525	0.02596
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3816	0.1355	5.5710	0.1795	8.7343	0.1145	9.6730	0.1034
GBP	UK pound sterling	0.7631	1.3104	0.5759	1.7363	0.9030	1.1075	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7547	1.3250	1.1832	0.8451	1.3104	0.7631
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.