

Monday, August 17, 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	1.3874	0.7208	1.0505	0.9519	1.6463	0.6074	1.8173	0.5503
BRL	Brazilian real	5.4687	0.1829	4.1408	0.2415	6.4890	0.1541	7.1631	0.1396
CAD	Canadian dollar	1.3207	0.7572	1.0000	1.0000	1.5671	0.6381	1.7299	0.5781
CNY	Chinese renminbi	6.9328	0.1442	5.2493	0.1905	8.2262	0.1216	9.0808	0.1101
EUR	European euro	0.8428	1.1866	0.6381	1.5671	1.0000	1.0000	1.1039	0.9059
HKD	Hong Kong dollar	7.7506	0.1290	5.8685	0.1704	9.1966	0.1087	10.1520	0.0985
INR	Indian rupee (100)	0.7474	1.3379	0.5659	1.7670	0.8869	1.1276	0.9790	1.0214
IDR	Indonesian rupiah (10,000)	1.4839	0.6739	1.1236	0.8900	1.7608	0.5679	1.9437	0.5145
JPY	Japanese yen (100)	1.0608	0.9427	0.8032	1.2450	1.2587	0.7945	1.3895	0.7197
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.067	0.04532	16.708	0.05985	26.184	0.03819	28.904	0.03460
NZD	New Zealand dollar	1.5286	0.6542	1.1574	0.8640	1.8138	0.5513	2.0022	0.4995
NOK	Norwegian krone	8.8638	0.1128	6.7114	0.1490	10.5174	0.0951	11.6101	0.0861
PEN	Peruvian new sol	3.5772	0.2795	2.7086	0.3692	4.2446	0.2356	4.6855	0.2134
RUB	Russian ruble (100)	0.7345	1.3614	0.5562	1.7980	0.8716	1.1473	0.9621	1.0394
SAR	Saudi riyal	3.7509	0.2666	2.8401	0.3521	4.4507	0.2247	4.9131	0.2035
SGD	Singapore dollar	1.3685	0.7307	1.0362	0.9651	1.6238	0.6159	1.7925	0.5579
ZAR	South African rand	17.470	0.05724	13.228	0.07560	20.729	0.04824	22.882	0.04370
KRW	South Korean won (1,000)	1.1845	0.8442	0.8969	1.1150	1.4055	0.7115	1.5515	0.6445
XDR	Special Drawing Rights	0.7078	1.4129	0.5359	1.8660	0.8398	1.1907	0.9271	1.0787
SEK	Swedish krona	8.6945	0.1150	6.5833	0.1519	10.3167	0.0969	11.3884	0.0878
CHF	Swiss franc	0.9065	1.1031	0.6864	1.4569	1.0756	0.9297	1.1874	0.8422
TWD	Taiwanese dollar	29.395	0.03402	22.257	0.04493	34.879	0.02867	38.502	0.02597
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3906	0.1353	5.5960	0.1787	8.7694	0.1140	9.6805	0.1033
GBP	UK pound sterling	0.7635	1.3098	0.5781	1.7299	0.9059	1.1039	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7572	1.3207	1.1866	0.8428	1.3098	0.7635
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.