

Tuesday, August 18, 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	1.3811	0.7241	1.0487	0.9536	1.6483	0.6067	1.8266	0.5475
BRL	Brazilian real	5.4715	0.1828	4.1545	0.2407	6.5301	0.1531	7.2364	0.1382
CAD	Canadian dollar	1.3170	0.7593	1.0000	1.0000	1.5718	0.6362	1.7418	0.5741
CNY	Chinese renminbi	6.9207	0.1445	5.2549	0.1903	8.2596	0.1211	9.1529	0.1093
EUR	European euro	0.8379	1.1935	0.6362	1.5718	1.0000	1.0000	1.1082	0.9024
HKD	Hong Kong dollar	7.7516	0.1290	5.8858	0.1699	9.2513	0.1081	10.2519	0.0975
INR	Indian rupee (100)	0.7462	1.3402	0.5666	1.7650	0.8905	1.1229	0.9869	1.0133
IDR	Indonesian rupiah (10,000)	1.4798	0.6758	1.1236	0.8900	1.7661	0.5662	1.9571	0.5110
JPY	Japanese yen (100)	1.0544	0.9484	0.8006	1.2490	1.2584	0.7946	1.3946	0.7171
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.131	0.04519	16.804	0.05951	26.412	0.03786	29.269	0.03417
NZD	New Zealand dollar	1.5171	0.6591	1.1519	0.8681	1.8106	0.5523	2.0065	0.4984
NOK	Norwegian krone	8.8330	0.1132	6.7069	0.1491	10.5419	0.0949	11.6821	0.0856
PEN	Peruvian new sol	3.5730	0.2799	2.7130	0.3686	4.2642	0.2345	4.7254	0.2116
RUB	Russian ruble (100)	0.7317	1.3667	0.5556	1.8000	0.8732	1.1452	0.9677	1.0334
SAR	Saudi riyal	3.7511	0.2666	2.8482	0.3511	4.4768	0.2234	4.9610	0.2016
SGD	Singapore dollar	1.3646	0.7328	1.0362	0.9651	1.6286	0.6140	1.8048	0.5541
ZAR	South African rand	17.338	0.05768	13.165	0.07596	20.692	0.04833	22.930	0.04361
KRW	South Korean won (1,000)	1.1844	0.8443	0.8993	1.1120	1.4135	0.7075	1.5664	0.6384
XDR	Special Drawing Rights	0.7054	1.4176	0.5356	1.8670	0.8419	1.1878	0.9330	1.0719
SEK	Swedish krona	8.6474	0.1156	6.5660	0.1523	10.3204	0.0969	11.4366	0.0874
CHF	Swiss franc	0.9031	1.1073	0.6857	1.4583	1.0778	0.9278	1.1944	0.8372
TWD	Taiwanese dollar	29.391	0.03402	22.316	0.04481	35.077	0.02851	38.871	0.02573
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3740	0.1356	5.5991	0.1786	8.8007	0.1136	9.7525	0.1025
GBP	UK pound sterling	0.7561	1.3226	0.5741	1.7418	0.9024	1.1082	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7593	1.3170	1.1935	0.8379	1.3226	0.7561
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.

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