

Wednesday, August 19, 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	1.3826	0.7233	1.0498	0.9526	1.6448	0.6080	1.8212	0.5491
BRL	Brazilian real	5.4971	0.1819	4.1736	0.2396	6.5392	0.1529	7.2408	0.1381
CAD	Canadian dollar	1.3171	0.7592	1.0000	1.0000	1.5668	0.6382	1.7349	0.5764
CNY	Chinese renminbi	6.9175	0.1446	5.2521	0.1904	8.2290	0.1215	9.1119	0.1097
EUR	European euro	0.8406	1.1896	0.6382	1.5668	1.0000	1.0000	1.1073	0.9031
HKD	Hong Kong dollar	7.7522	0.1290	5.8858	0.1699	9.2219	0.1084	10.2113	0.0979
INR	Indian rupee (100)	0.7484	1.3363	0.5682	1.7600	0.8902	1.1233	0.9857	1.0145
IDR	Indonesian rupiah (10,000)	1.4799	0.6757	1.1236	0.8900	1.7604	0.5680	1.9493	0.5130
JPY	Japanese yen (100)	1.0571	0.9460	0.8026	1.2460	1.2575	0.7953	1.3924	0.7182
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.073	0.04530	16.759	0.05967	26.258	0.03808	29.075	0.03439
NZD	New Zealand dollar	1.5129	0.6610	1.1486	0.8706	1.7997	0.5557	1.9928	0.5018
NOK	Norwegian krone	8.8634	0.1128	6.7295	0.1486	10.5437	0.0948	11.6750	0.0857
PEN	Peruvian new sol	3.5626	0.2807	2.7049	0.3697	4.2380	0.2360	4.6927	0.2131
RUB	Russian ruble (100)	0.7325	1.3651	0.5562	1.7980	0.8714	1.1476	0.9649	1.0364
SAR	Saudi riyal	3.7503	0.2666	2.8474	0.3512	4.4613	0.2242	4.9399	0.2024
SGD	Singapore dollar	1.3663	0.7319	1.0373	0.9640	1.6253	0.6153	1.7997	0.5557
ZAR	South African rand	17.192	0.05817	13.053	0.07661	20.452	0.04890	22.646	0.04416
KRW	South Korean won (1,000)	1.1802	0.8473	0.8961	1.1160	1.4039	0.7123	1.5546	0.6433
XDR	Special Drawing Rights	0.7065	1.4154	0.5364	1.8642	0.8405	1.1898	0.9306	1.0745
SEK	Swedish krona	8.6651	0.1154	6.5789	0.1520	10.3079	0.0970	11.4138	0.0876
CHF	Swiss franc	0.9108	1.0979	0.6915	1.4461	1.0835	0.9230	1.1997	0.8335
TWD	Taiwanese dollar	29.373	0.03404	22.302	0.04484	34.942	0.02862	38.691	0.02585
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.2970	0.1370	5.5402	0.1805	8.6803	0.1152	9.6116	0.1040
GBP	UK pound sterling	0.7592	1.3172	0.5764	1.7349	0.9031	1.1073	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7592	1.3171	1.1896	0.8406	1.3172	0.7592
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.