

**Monday, August 24, 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	1.3937	0.7175	1.0553	0.9476	1.6462	0.6075	1.8230	0.5485
BRL	Brazilian real	5.5938	0.1788	4.2355	0.2361	6.6069	0.1514	7.3168	0.1367
CAD	Canadian dollar	1.3207	0.7572	1.0000	1.0000	1.5599	0.6411	1.7275	0.5789
CNY	Chinese renminbi	6.9183	0.1445	5.2383	0.1909	8.1713	0.1224	9.0492	0.1105
EUR	European euro	0.8467	1.1811	0.6411	1.5599	1.0000	1.0000	1.1074	0.9030
HKD	Hong Kong dollar	7.7506	0.1290	5.8685	0.1704	9.1543	0.1092	10.1379	0.0986
INR	Indian rupee (100)	0.7415	1.3485	0.5615	1.7810	0.8759	1.1417	0.9700	1.0310
IDR	Indonesian rupiah (10,000)	1.4674	0.6815	1.1111	0.9000	1.7332	0.5770	1.9194	0.5210
JPY	Japanese yen (100)	1.0591	0.9442	0.8019	1.2470	1.2509	0.7994	1.3853	0.7219
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.971	0.04551	16.636	0.06011	25.951	0.03853	28.739	0.03480
NZD	New Zealand dollar	1.5289	0.6540	1.1577	0.8638	1.8059	0.5538	1.9999	0.5000
NOK	Norwegian krone	8.9966	0.1112	6.8120	0.1468	10.6260	0.0941	11.7677	0.0850
PEN	Peruvian new sol	3.5830	0.2791	2.7130	0.3686	4.2320	0.2363	4.6867	0.2134
RUB	Russian ruble (100)	0.7457	1.3410	0.5647	1.7710	0.8808	1.1353	0.9754	1.0252
SAR	Saudi riyal	3.7509	0.2666	2.8401	0.3521	4.4303	0.2257	4.9063	0.2038
SGD	Singapore dollar	1.3696	0.7301	1.0370	0.9643	1.6177	0.6182	1.7915	0.5582
ZAR	South African rand	16.939	0.05904	12.825	0.07797	20.006	0.04998	22.156	0.04513
KRW	South Korean won (1,000)	1.1887	0.8412	0.9001	1.1110	1.4041	0.7122	1.5549	0.6431
XDR	Special Drawing Rights	0.7087	1.4111	0.5366	1.8636	0.8370	1.1947	0.9269	1.0788
SEK	Swedish krona	8.7812	0.1139	6.6489	0.1504	10.3717	0.0964	11.4860	0.0871
CHF	Swiss franc	0.9104	1.0984	0.6893	1.4507	1.0753	0.9300	1.1908	0.8398
TWD	Taiwanese dollar	29.382	0.03403	22.247	0.04495	34.703	0.02882	38.432	0.02602
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3741	0.1356	5.5835	0.1791	8.7097	0.1148	9.6454	0.1037
GBP	UK pound sterling	0.7645	1.3080	0.5789	1.7275	0.9030	1.1074	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7572	1.3207	1.1811	0.8467	1.3080	0.7645
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.