

Tuesday, August 25, 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	1.3927	0.7181	1.0555	0.9474	1.6464	0.6074	1.8293	0.5467
BRL	Brazilian real	5.5765	0.1793	4.2265	0.2366	6.5926	0.1517	7.3250	0.1365
CAD	Canadian dollar	1.3194	0.7579	1.0000	1.0000	1.5598	0.6411	1.7331	0.5770
CNY	Chinese renminbi	6.9115	0.1447	5.2383	0.1909	8.1708	0.1224	9.0786	0.1101
EUR	European euro	0.8459	1.1822	0.6411	1.5598	1.0000	1.0000	1.1111	0.9000
HKD	Hong Kong dollar	7.7521	0.1290	5.8754	0.1702	9.1645	0.1091	10.1827	0.0982
INR	Indian rupee (100)	0.7425	1.3468	0.5627	1.7770	0.8778	1.1392	0.9753	1.0253
IDR	Indonesian rupiah (10,000)	1.4660	0.6821	1.1111	0.9000	1.7331	0.5770	1.9257	0.5193
JPY	Japanese yen (100)	1.0640	0.9398	0.8065	1.2400	1.2579	0.7950	1.3977	0.7155
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.957	0.04554	16.642	0.06009	25.958	0.03852	28.842	0.03467
NZD	New Zealand dollar	1.5294	0.6539	1.1592	0.8627	1.8080	0.5531	2.0089	0.4978
NOK	Norwegian krone	8.9633	0.1116	6.7935	0.1472	10.5965	0.0944	11.7738	0.0849
PEN	Peruvian new sol	3.5902	0.2785	2.7211	0.3675	4.2444	0.2356	4.7159	0.2120
RUB	Russian ruble (100)	0.7522	1.3294	0.5701	1.7540	0.8893	1.1245	0.9881	1.0121
SAR	Saudi riyal	3.7504	0.2666	2.8425	0.3518	4.4338	0.2255	4.9264	0.2030
SGD	Singapore dollar	1.3690	0.7305	1.0376	0.9638	1.6184	0.6179	1.7982	0.5561
ZAR	South African rand	16.838	0.05939	12.762	0.07836	19.906	0.05024	22.117	0.04521
KRW	South Korean won (1,000)	1.1876	0.8420	0.9001	1.1110	1.4040	0.7123	1.5599	0.6410
XDR	Special Drawing Rights	0.7084	1.4116	0.5369	1.8625	0.8375	1.1941	0.9305	1.0747
SEK	Swedish krona	8.7668	0.1141	6.6445	0.1505	10.3641	0.0965	11.5156	0.0868
CHF	Swiss franc	0.9089	1.1003	0.6888	1.4517	1.0745	0.9307	1.1938	0.8376
TWD	Taiwanese dollar	29.385	0.03403	22.272	0.04490	34.739	0.02879	38.599	0.02591
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3999	0.1351	5.6085	0.1783	8.7482	0.1143	9.7201	0.1029
GBP	UK pound sterling	0.7613	1.3136	0.5770	1.7331	0.9000	1.1111	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7579	1.3194	1.1822	0.8459	1.3136	0.7613
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.