

Friday, August 28, 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	1.3612	0.7347	1.0393	0.9622	1.6188	0.6177	1.8134	0.5514
BRL	Brazilian real	5.4503	0.1835	4.1615	0.2403	6.4819	0.1543	7.2613	0.1377
CAD	Canadian dollar	1.3097	0.7635	1.0000	1.0000	1.5576	0.6420	1.7449	0.5731
CNY	Chinese renminbi	6.8643	0.1457	5.2411	0.1908	8.1635	0.1225	9.1452	0.1093
EUR	European euro	0.8408	1.1893	0.6420	1.5576	1.0000	1.0000	1.1202	0.8927
HKD	Hong Kong dollar	7.7497	0.1290	5.9172	0.1690	9.2166	0.1085	10.3249	0.0969
INR	Indian rupee (100)	0.7317	1.3667	0.5587	1.7900	0.8702	1.1492	0.9748	1.0258
IDR	Indonesian rupiah (10,000)	1.4552	0.6872	1.1111	0.9000	1.7307	0.5778	1.9388	0.5158
JPY	Japanese yen (100)	1.0537	0.9491	0.8045	1.2430	1.2531	0.7980	1.4038	0.7124
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.850	0.04577	16.683	0.05994	25.986	0.03848	29.111	0.03435
NZD	New Zealand dollar	1.4859	0.6730	1.1346	0.8814	1.7672	0.5659	1.9797	0.5051
NOK	Norwegian krone	8.8077	0.1135	6.7249	0.1487	10.4748	0.0955	11.7344	0.0852
PEN	Peruvian new sol	3.5416	0.2824	2.7042	0.3698	4.2120	0.2374	4.7185	0.2119
RUB	Russian ruble (100)	0.7420	1.3476	0.5666	1.7650	0.8825	1.1332	0.9886	1.0115
SAR	Saudi riyal	3.7506	0.2666	2.8637	0.3492	4.4605	0.2242	4.9968	0.2001
SGD	Singapore dollar	1.3589	0.7359	1.0376	0.9638	1.6161	0.6188	1.8104	0.5524
ZAR	South African rand	16.621	0.06017	12.690	0.07880	19.766	0.05059	22.143	0.04516
KRW	South Korean won (1,000)	1.1820	0.8460	0.9025	1.1080	1.4058	0.7114	1.5748	0.6350
XDR	Special Drawing Rights	0.7052	1.4181	0.5384	1.8573	0.8387	1.1924	0.9395	1.0644
SEK	Swedish krona	8.6392	0.1158	6.5963	0.1516	10.2744	0.0973	11.5099	0.0869
CHF	Swiss franc	0.9047	1.1054	0.6908	1.4477	1.0759	0.9294	1.2053	0.8297
TWD	Taiwanese dollar	29.359	0.03406	22.416	0.04461	34.916	0.02864	39.115	0.02557
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3331	0.1364	5.5991	0.1786	8.7212	0.1147	9.7699	0.1024
GBP	UK pound sterling	0.7506	1.3323	0.5731	1.7449	0.8927	1.1202	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7635	1.3097	1.1893	0.8408	1.3323	0.7506
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.