

Wednesday, September 9, 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	1.3753	0.7271	1.0441	0.9578	1.6237	0.6159	1.7864	0.5598
BRL	Brazilian real	5.2989	0.1887	4.0225	0.2486	6.2558	0.1599	6.8825	0.1453
CAD	Canadian dollar	1.3173	0.7591	1.0000	1.0000	1.5552	0.6430	1.7110	0.5845
CNY	Chinese renminbi	6.8360	0.1463	5.1894	0.1927	8.0706	0.1239	8.8791	0.1126
EUR	European euro	0.8470	1.1806	0.6430	1.5552	1.0000	1.0000	1.1002	0.9089
HKD	Hong Kong dollar	7.7488	0.1291	5.8824	0.1700	9.1482	0.1093	10.0647	0.0994
INR	Indian rupee (100)	0.7339	1.3626	0.5571	1.7950	0.8664	1.1542	0.9532	1.0491
IDR	Indonesian rupiah (10,000)	1.4801	0.6756	1.1236	0.8900	1.7474	0.5723	1.9225	0.5202
JPY	Japanese yen (100)	1.0623	0.9413	0.8065	1.2400	1.2542	0.7973	1.3798	0.7247
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.517	0.04647	16.335	0.06122	25.403	0.03936	27.948	0.03578
NZD	New Zealand dollar	1.4985	0.6673	1.1375	0.8791	1.7691	0.5653	1.9463	0.5138
NOK	Norwegian krone	9.0350	0.1107	6.8587	0.1458	10.6667	0.0938	11.7353	0.0852
PEN	Peruvian new sol	3.5354	0.2829	2.6838	0.3726	4.1739	0.2396	4.5921	0.2178
RUB	Russian ruble (100)	0.7545	1.3254	0.5727	1.7460	0.8907	1.1227	0.9800	1.0205
SAR	Saudi riyal	3.7509	0.2666	2.8474	0.3512	4.4282	0.2258	4.8719	0.2053
SGD	Singapore dollar	1.3672	0.7314	1.0379	0.9635	1.6141	0.6195	1.7758	0.5631
ZAR	South African rand	16.651	0.06005	12.641	0.07911	19.659	0.05087	21.628	0.04624
KRW	South Korean won (1,000)	1.1857	0.8434	0.9001	1.1110	1.3998	0.7144	1.5401	0.6493
XDR	Special Drawing Rights	0.7084	1.4115	0.5378	1.8594	0.8364	1.1956	0.9202	1.0868
SEK	Swedish krona	8.7645	0.1141	6.6534	0.1503	10.3473	0.0966	11.3839	0.0878
CHF	Swiss franc	0.9138	1.0943	0.6937	1.4415	1.0789	0.9269	1.1870	0.8425
TWD	Taiwanese dollar	29.293	0.03414	22.237	0.04497	34.583	0.02892	38.048	0.02628
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.4932	0.1335	5.6883	0.1758	8.8464	0.1130	9.7327	0.1027
GBP	UK pound sterling	0.7699	1.2989	0.5845	1.7110	0.9089	1.1002	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7591	1.3173	1.1806	0.8470	1.2989	0.7699
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.