

Thursday, September 10, 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	1.3728	0.7285	1.0430	0.9588	1.6288	0.6139	1.7664	0.5661
BRL	Brazilian real	5.2987	0.1887	4.0258	0.2484	6.2870	0.1591	6.8180	0.1467
CAD	Canadian dollar	1.3162	0.7598	1.0000	1.0000	1.5617	0.6403	1.6936	0.5905
CNY	Chinese renminbi	6.8339	0.1463	5.1921	0.1926	8.1085	0.1233	8.7934	0.1137
EUR	European euro	0.8428	1.1865	0.6403	1.5617	1.0000	1.0000	1.0845	0.9221
HKD	Hong Kong dollar	7.7515	0.1290	5.8893	0.1698	9.1973	0.1087	9.9741	0.1003
INR	Indian rupee (100)	0.7341	1.3623	0.5577	1.7930	0.8710	1.1481	0.9446	1.0587
IDR	Indonesian rupiah (10,000)	1.4789	0.6762	1.1236	0.8900	1.7547	0.5699	1.9029	0.5255
JPY	Japanese yen (100)	1.0615	0.9421	0.8065	1.2400	1.2594	0.7940	1.3658	0.7322
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.332	0.04688	16.207	0.06170	25.311	0.03951	27.449	0.03643
NZD	New Zealand dollar	1.4987	0.6672	1.1387	0.8782	1.7783	0.5623	1.9285	0.5185
NOK	Norwegian krone	9.0089	0.1110	6.8446	0.1461	10.6893	0.0936	11.5921	0.0863
PEN	Peruvian new sol	3.5410	0.2824	2.6903	0.3717	4.2015	0.2380	4.5564	0.2195
RUB	Russian ruble (100)	0.7508	1.3319	0.5705	1.7530	0.8909	1.1225	0.9661	1.0351
SAR	Saudi riyal	3.7509	0.2666	2.8498	0.3509	4.4506	0.2247	4.8264	0.2072
SGD	Singapore dollar	1.3669	0.7316	1.0385	0.9629	1.6219	0.6166	1.7589	0.5686
ZAR	South African rand	16.836	0.05940	12.791	0.07818	19.976	0.05006	21.663	0.04616
KRW	South Korean won (1,000)	1.1868	0.8426	0.9017	1.1090	1.4082	0.7101	1.5271	0.6548
XDR	Special Drawing Rights	0.7077	1.4129	0.5377	1.8597	0.8398	1.1908	0.9107	1.0981
SEK	Swedish krona	8.7397	0.1144	6.6401	0.1506	10.3699	0.0964	11.2457	0.0889
CHF	Swiss franc	0.9080	1.1013	0.6899	1.4495	1.0774	0.9282	1.1684	0.8559
TWD	Taiwanese dollar	29.288	0.03414	22.252	0.04494	34.751	0.02878	37.686	0.02654
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.4488	0.1343	5.6593	0.1767	8.8381	0.1131	9.5846	0.1043
GBP	UK pound sterling	0.7772	1.2867	0.5905	1.6936	0.9221	1.0845	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7598	1.3162	1.1865	0.8428	1.2867	0.7772
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.