

Monday, September 14, 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	1.3717	0.7290	1.0411	0.9605	1.6284	0.6141	1.7659	0.5663
BRL	Brazilian real	5.2912	0.1890	4.0161	0.2490	6.2815	0.1592	6.8116	0.1468
CAD	Canadian dollar	1.3175	0.7590	1.0000	1.0000	1.5641	0.6393	1.6961	0.5896
CNY	Chinese renminbi	6.8123	0.1468	5.1706	0.1934	8.0874	0.1236	8.7699	0.1140
EUR	European euro	0.8423	1.1872	0.6393	1.5641	1.0000	1.0000	1.0844	0.9222
HKD	Hong Kong dollar	7.7500	0.1290	5.8824	0.1700	9.2006	0.1087	9.9771	0.1002
INR	Indian rupee (100)	0.7344	1.3617	0.5574	1.7940	0.8719	1.1470	0.9454	1.0577
IDR	Indonesian rupiah (10,000)	1.4803	0.6755	1.1236	0.8900	1.7574	0.5690	1.9057	0.5247
JPY	Japanese yen (100)	1.0574	0.9457	0.8026	1.2460	1.2553	0.7966	1.3612	0.7346
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.110	0.04737	16.023	0.06241	25.062	0.03990	27.177	0.03680
NZD	New Zealand dollar	1.4909	0.6707	1.1316	0.8837	1.7699	0.5650	1.9193	0.5210
NOK	Norwegian krone	9.0178	0.1109	6.8446	0.1461	10.7057	0.0934	11.6092	0.0861
PEN	Peruvian new sol	3.5685	0.2802	2.7086	0.3692	4.2365	0.2360	4.5940	0.2177
RUB	Russian ruble (100)	0.7529	1.3283	0.5714	1.7500	0.8938	1.1189	0.9692	1.0318
SAR	Saudi riyal	3.7504	0.2666	2.8466	0.3513	4.4523	0.2246	4.8281	0.2071
SGD	Singapore dollar	1.3639	0.7332	1.0352	0.9660	1.6192	0.6176	1.7558	0.5695
ZAR	South African rand	16.671	0.05998	12.653	0.07903	19.791	0.05053	21.461	0.04660
KRW	South Korean won (1,000)	1.1816	0.8463	0.8969	1.1150	1.4028	0.7129	1.5212	0.6574
XDR	Special Drawing Rights	0.7071	1.4141	0.5367	1.8631	0.8395	1.1912	0.9103	1.0985
SEK	Swedish krona	8.7716	0.1140	6.6578	0.1502	10.4134	0.0960	11.2923	0.0886
CHF	Swiss franc	0.9072	1.1023	0.6886	1.4523	1.0770	0.9285	1.1679	0.8563
TWD	Taiwanese dollar	29.252	0.03419	22.202	0.04504	34.727	0.02880	37.658	0.02656
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.4943	0.1334	5.6883	0.1758	8.8970	0.1124	9.6479	0.1036
GBP	UK pound sterling	0.7768	1.2874	0.5896	1.6961	0.9222	1.0844	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7590	1.3175	1.1872	0.8423	1.2874	0.7768
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.