

Tuesday, September 15, 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	1.3679	0.7310	1.0382	0.9632	1.6219	0.6166	1.7625	0.5674
BRL	Brazilian real	5.2746	0.1896	4.0032	0.2498	6.2538	0.1599	6.7958	0.1471
CAD	Canadian dollar	1.3176	0.7590	1.0000	1.0000	1.5622	0.6401	1.6976	0.5891
CNY	Chinese renminbi	6.7813	0.1475	5.1467	0.1943	8.0401	0.1244	8.7370	0.1145
EUR	European euro	0.8434	1.1856	0.6401	1.5622	1.0000	1.0000	1.0867	0.9202
HKD	Hong Kong dollar	7.7506	0.1290	5.8824	0.1700	9.1894	0.1088	9.9859	0.1001
INR	Indian rupee (100)	0.7361	1.3585	0.5587	1.7900	0.8727	1.1458	0.9484	1.0544
IDR	Indonesian rupiah (10,000)	1.4804	0.6755	1.1236	0.8900	1.7553	0.5697	1.9074	0.5243
JPY	Japanese yen (100)	1.0541	0.9487	0.8000	1.2500	1.2498	0.8002	1.3581	0.7363
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.061	0.04748	15.985	0.06256	24.971	0.04005	27.136	0.03685
NZD	New Zealand dollar	1.4886	0.6718	1.1298	0.8851	1.7650	0.5666	1.9180	0.5214
NOK	Norwegian krone	9.0247	0.1108	6.8493	0.1460	10.7000	0.0935	11.6274	0.0860
PEN	Peruvian new sol	3.5515	0.2816	2.6954	0.3710	4.2108	0.2375	4.5757	0.2185
RUB	Russian ruble (100)	0.7499	1.3335	0.5692	1.7570	0.8891	1.1247	0.9662	1.0350
SAR	Saudi riyal	3.7506	0.2666	2.8466	0.3513	4.4469	0.2249	4.8323	0.2069
SGD	Singapore dollar	1.3609	0.7348	1.0328	0.9682	1.6135	0.6198	1.7534	0.5703
ZAR	South African rand	16.439	0.06083	12.477	0.08015	19.491	0.05131	21.180	0.04721
KRW	South Korean won (1,000)	1.1796	0.8478	0.8953	1.1170	1.3986	0.7150	1.5198	0.6580
XDR	Special Drawing Rights	0.7069	1.4147	0.5365	1.8640	0.8381	1.1932	0.9107	1.0980
SEK	Swedish krona	8.7840	0.1138	6.6667	0.1500	10.4147	0.0960	11.3173	0.0884
CHF	Swiss franc	0.9078	1.1015	0.6890	1.4514	1.0763	0.9291	1.1696	0.8550
TWD	Taiwanese dollar	29.222	0.03422	22.178	0.04509	34.646	0.02886	37.649	0.02656
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.4906	0.1335	5.6850	0.1759	8.8812	0.1126	9.6509	0.1036
GBP	UK pound sterling	0.7762	1.2884	0.5891	1.6976	0.9202	1.0867	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7590	1.3176	1.1856	0.8434	1.2884	0.7762
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.