

Wednesday, September 16, 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	1.3657	0.7322	1.0371	0.9642	1.6162	0.6188	1.7724	0.5642
BRL	Brazilian real	5.2462	0.1906	3.9841	0.2510	6.2084	0.1611	6.8084	0.1469
CAD	Canadian dollar	1.3168	0.7594	1.0000	1.0000	1.5583	0.6417	1.7089	0.5852
CNY	Chinese renminbi	6.7563	0.1480	5.1308	0.1949	7.9954	0.1251	8.7681	0.1140
EUR	European euro	0.8450	1.1834	0.6417	1.5583	1.0000	1.0000	1.0966	0.9119
HKD	Hong Kong dollar	7.7504	0.1290	5.8858	0.1699	9.1719	0.1090	10.0583	0.0994
INR	Indian rupee (100)	0.7352	1.3601	0.5583	1.7910	0.8701	1.1493	0.9542	1.0480
IDR	Indonesian rupiah (10,000)	1.4796	0.6759	1.1236	0.8900	1.7509	0.5711	1.9201	0.5208
JPY	Japanese yen (100)	1.0492	0.9531	0.7968	1.2550	1.2417	0.8054	1.3617	0.7344
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.032	0.04755	15.972	0.06261	24.889	0.04018	27.294	0.03664
NZD	New Zealand dollar	1.4832	0.6742	1.1264	0.8878	1.7552	0.5697	1.9249	0.5195
NOK	Norwegian krone	9.0130	0.1110	6.8446	0.1461	10.6660	0.0938	11.6968	0.0855
PEN	Peruvian new sol	3.5398	0.2825	2.6882	0.3720	4.1890	0.2387	4.5938	0.2177
RUB	Russian ruble (100)	0.7482	1.3366	0.5682	1.7600	0.8854	1.1294	0.9710	1.0299
SAR	Saudi riyal	3.7505	0.2666	2.8482	0.3511	4.4383	0.2253	4.8673	0.2055
SGD	Singapore dollar	1.3578	0.7365	1.0311	0.9698	1.6068	0.6223	1.7621	0.5675
ZAR	South African rand	16.305	0.06133	12.382	0.08076	19.295	0.05183	21.160	0.04726
KRW	South Korean won (1,000)	1.1726	0.8528	0.8905	1.1230	1.3876	0.7207	1.5217	0.6571
XDR	Special Drawing Rights	0.7064	1.4157	0.5364	1.8642	0.8359	1.1963	0.9167	1.0909
SEK	Swedish krona	8.7904	0.1138	6.6756	0.1498	10.4025	0.0961	11.4079	0.0877
CHF	Swiss franc	0.9081	1.1012	0.6897	1.4500	1.0747	0.9305	1.1786	0.8485
TWD	Taiwanese dollar	29.230	0.03421	22.198	0.04505	34.590	0.02891	37.933	0.02636
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.5031	0.1333	5.6980	0.1755	8.8792	0.1126	9.7373	0.1027
GBP	UK pound sterling	0.7706	1.2978	0.5852	1.7089	0.9119	1.0966	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7594	1.3168	1.1834	0.8450	1.2978	0.7706
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.