

Friday, September 18, 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	1.3693	0.7303	1.0384	0.9630	1.6228	0.6162	1.7727	0.5641
BRL	Brazilian real	5.3127	0.1882	4.0290	0.2482	6.2965	0.1588	6.8779	0.1454
CAD	Canadian dollar	1.3186	0.7584	1.0000	1.0000	1.5628	0.6399	1.7071	0.5858
CNY	Chinese renminbi	6.7690	0.1477	5.1335	0.1948	8.0226	0.1246	8.7633	0.1141
EUR	European euro	0.8437	1.1852	0.6399	1.5628	1.0000	1.0000	1.0923	0.9155
HKD	Hong Kong dollar	7.7519	0.1290	5.8789	0.1701	9.1875	0.1088	10.0359	0.0996
INR	Indian rupee (100)	0.7354	1.3598	0.5577	1.7930	0.8716	1.1473	0.9521	1.0503
IDR	Indonesian rupiah (10,000)	1.4816	0.6750	1.1236	0.8900	1.7560	0.5695	1.9181	0.5214
JPY	Japanese yen (100)	1.0440	0.9578	0.7918	1.2630	1.2374	0.8082	1.3516	0.7399
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.993	0.04763	15.921	0.06281	24.881	0.04019	27.179	0.03679
NZD	New Zealand dollar	1.4768	0.6772	1.1199	0.8929	1.7503	0.5713	1.9119	0.5231
NOK	Norwegian krone	9.0750	0.1102	6.8823	0.1453	10.7557	0.0930	11.7488	0.0851
PEN	Peruvian new sol	3.5247	0.2837	2.6731	0.3741	4.1775	0.2394	4.5632	0.2191
RUB	Russian ruble (100)	0.7552	1.3241	0.5727	1.7460	0.8951	1.1172	0.9777	1.0228
SAR	Saudi riyal	3.7514	0.2666	2.8450	0.3515	4.4461	0.2249	4.8566	0.2059
SGD	Singapore dollar	1.3581	0.7363	1.0300	0.9709	1.6096	0.6213	1.7583	0.5687
ZAR	South African rand	16.245	0.06156	12.320	0.08117	19.253	0.05194	21.031	0.04755
KRW	South Korean won (1,000)	1.1638	0.8592	0.8826	1.1330	1.3793	0.7250	1.5067	0.6637
XDR	Special Drawing Rights	0.7060	1.4164	0.5354	1.8677	0.8368	1.1951	0.9140	1.0941
SEK	Swedish krona	8.7673	0.1141	6.6489	0.1504	10.3910	0.0962	11.3504	0.0881
CHF	Swiss franc	0.9099	1.0990	0.6900	1.4492	1.0784	0.9273	1.1780	0.8489
TWD	Taiwanese dollar	29.025	0.03445	22.012	0.04543	34.400	0.02907	37.576	0.02661
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.5695	0.1321	5.7405	0.1742	8.9713	0.1115	9.7997	0.1020
GBP	UK pound sterling	0.7724	1.2946	0.5858	1.7071	0.9155	1.0923	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7584	1.3186	1.1852	0.8437	1.2946	0.7724
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.