

Monday, September 21, 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	1.3853	0.7219	1.0421	0.9596	1.6282	0.6142	1.7743	0.5636
BRL	Brazilian real	5.4279	0.1842	4.0833	0.2449	6.3797	0.1567	6.9522	0.1438
CAD	Canadian dollar	1.3293	0.7523	1.0000	1.0000	1.5624	0.6400	1.7026	0.5873
CNY	Chinese renminbi	6.8030	0.1470	5.1177	0.1954	7.9959	0.1251	8.7134	0.1148
EUR	European euro	0.8508	1.1754	0.6400	1.5624	1.0000	1.0000	1.0897	0.9177
HKD	Hong Kong dollar	7.7510	0.1290	5.8309	0.1715	9.1102	0.1098	9.9277	0.1007
INR	Indian rupee (100)	0.7360	1.3586	0.5537	1.8060	0.8651	1.1559	0.9427	1.0607
IDR	Indonesian rupiah (10,000)	1.4770	0.6770	1.1111	0.9000	1.7360	0.5760	1.8918	0.5286
JPY	Japanese yen (100)	1.0459	0.9561	0.7868	1.2710	1.2293	0.8135	1.3396	0.7465
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.478	0.04656	16.158	0.06189	25.245	0.03961	27.510	0.03635
NZD	New Zealand dollar	1.4995	0.6669	1.1280	0.8865	1.7624	0.5674	1.9206	0.5207
NOK	Norwegian krone	9.2893	0.1077	6.9881	0.1431	10.9182	0.0916	11.8980	0.0840
PEN	Peruvian new sol	3.5382	0.2826	2.6617	0.3757	4.1586	0.2405	4.5318	0.2207
RUB	Russian ruble (100)	0.7640	1.3090	0.5747	1.7400	0.8979	1.1137	0.9785	1.0220
SAR	Saudi riyal	3.7508	0.2666	2.8217	0.3544	4.4086	0.2268	4.8042	0.2082
SGD	Singapore dollar	1.3627	0.7338	1.0251	0.9755	1.6016	0.6244	1.7454	0.5729
ZAR	South African rand	16.824	0.05944	12.657	0.07901	19.775	0.05057	21.549	0.04641
KRW	South Korean won (1,000)	1.1661	0.8576	0.8772	1.1400	1.3705	0.7296	1.4935	0.6696
XDR	Special Drawing Rights	0.7090	1.4105	0.5334	1.8749	0.8333	1.2000	0.9081	1.1012
SEK	Swedish krona	8.8620	0.1128	6.6667	0.1500	10.4160	0.0960	11.3507	0.0881
CHF	Swiss franc	0.9154	1.0925	0.6886	1.4522	1.0759	0.9295	1.1724	0.8529
TWD	Taiwanese dollar	28.992	0.03449	21.810	0.04585	34.076	0.02935	37.134	0.02693
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.6265	0.1311	5.7372	0.1743	8.9639	0.1116	9.7682	0.1024
GBP	UK pound sterling	0.7807	1.2808	0.5873	1.7026	0.9177	1.0897	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7523	1.3293	1.1754	0.8508	1.2808	0.7807
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.