

Tuesday, September 22, 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	1.3921	0.7183	1.0459	0.9561	1.6315	0.6129	1.7748	0.5634
BRL	Brazilian real	5.4460	0.1836	4.0917	0.2444	6.3826	0.1567	6.9431	0.1440
CAD	Canadian dollar	1.3310	0.7513	1.0000	1.0000	1.5599	0.6411	1.6969	0.5893
CNY	Chinese renminbi	6.7770	0.1476	5.0916	0.1964	7.9425	0.1259	8.6400	0.1157
EUR	European euro	0.8533	1.1720	0.6411	1.5599	1.0000	1.0000	1.0878	0.9193
HKD	Hong Kong dollar	7.7519	0.1290	5.8241	0.1717	9.0850	0.1101	9.8829	0.1012
INR	Indian rupee (100)	0.7350	1.3606	0.5522	1.8110	0.8613	1.1610	0.9370	1.0672
IDR	Indonesian rupiah (10,000)	1.4789	0.6762	1.1111	0.9000	1.7332	0.5770	1.8854	0.5304
JPY	Japanese yen (100)	1.0489	0.9534	0.7880	1.2690	1.2292	0.8135	1.3372	0.7478
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.576	0.04635	16.210	0.06169	25.286	0.03955	27.507	0.03635
NZD	New Zealand dollar	1.5051	0.6644	1.1308	0.8843	1.7640	0.5669	1.9189	0.5211
NOK	Norwegian krone	9.3404	0.1071	7.0175	0.1425	10.9467	0.0914	11.9081	0.0840
PEN	Peruvian new sol	3.5531	0.2814	2.6695	0.3746	4.1642	0.2401	4.5299	0.2208
RUB	Russian ruble (100)	0.7606	1.3148	0.5714	1.7500	0.8914	1.1219	0.9697	1.0313
SAR	Saudi riyal	3.7504	0.2666	2.8177	0.3549	4.3953	0.2275	4.7813	0.2091
SGD	Singapore dollar	1.3648	0.7327	1.0254	0.9752	1.5996	0.6252	1.7401	0.5747
ZAR	South African rand	16.734	0.05976	12.572	0.07954	19.612	0.05099	21.334	0.04687
KRW	South Korean won (1,000)	1.1624	0.8603	0.8734	1.1450	1.3624	0.7340	1.4820	0.6748
XDR	Special Drawing Rights	0.7098	1.4089	0.5333	1.8752	0.8318	1.2021	0.9049	1.1051
SEK	Swedish krona	8.8971	0.1124	6.6845	0.1496	10.4271	0.0959	11.3429	0.0882
CHF	Swiss franc	0.9186	1.0887	0.6901	1.4490	1.0765	0.9289	1.1711	0.8539
TWD	Taiwanese dollar	29.055	0.03442	21.829	0.04581	34.052	0.02937	37.042	0.02700
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.6626	0.1305	5.7571	0.1737	8.9804	0.1114	9.7691	0.1024
GBP	UK pound sterling	0.7844	1.2749	0.5893	1.6969	0.9193	1.0878	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7513	1.3310	1.1720	0.8533	1.2749	0.7844
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.