

Thursday, September 24, 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	1.4199	0.7043	1.0617	0.9419	1.6553	0.6041	1.8097	0.5526
BRL	Brazilian real	5.5471	0.1803	4.1477	0.2411	6.4666	0.1546	7.0701	0.1414
CAD	Canadian dollar	1.3374	0.7477	1.0000	1.0000	1.5591	0.6414	1.7046	0.5866
CNY	Chinese renminbi	6.8304	0.1464	5.1073	0.1958	7.9627	0.1256	8.7058	0.1149
EUR	European euro	0.8578	1.1658	0.6414	1.5591	1.0000	1.0000	1.0933	0.9146
HKD	Hong Kong dollar	7.7486	0.1291	5.7937	0.1726	9.0330	0.1107	9.8760	0.1013
INR	Indian rupee (100)	0.7393	1.3526	0.5528	1.8090	0.8619	1.1603	0.9423	1.0612
IDR	Indonesian rupiah (10,000)	1.4860	0.6729	1.1111	0.9000	1.7323	0.5773	1.8940	0.5280
JPY	Japanese yen (100)	1.0539	0.9489	0.7880	1.2690	1.2286	0.8139	1.3433	0.7445
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.305	0.04483	16.678	0.05996	26.002	0.03846	28.429	0.03518
NZD	New Zealand dollar	1.5295	0.6538	1.1436	0.8744	1.7831	0.5608	1.9495	0.5130
NOK	Norwegian krone	9.5324	0.1049	7.1276	0.1403	11.1126	0.0900	12.1497	0.0823
PEN	Peruvian new sol	3.5798	0.2793	2.6767	0.3736	4.1732	0.2396	4.5626	0.2192
RUB	Russian ruble (100)	0.7726	1.2943	0.5777	1.7310	0.9007	1.1103	0.9847	1.0155
SAR	Saudi riyal	3.7504	0.2666	2.8043	0.3566	4.3721	0.2287	4.7801	0.2092
SGD	Singapore dollar	1.3762	0.7266	1.0290	0.9718	1.6043	0.6233	1.7541	0.5701
ZAR	South African rand	16.996	0.05884	12.708	0.07869	19.813	0.05047	21.662	0.04616
KRW	South Korean won (1,000)	1.1721	0.8531	0.8764	1.1410	1.3664	0.7318	1.4940	0.6694
XDR	Special Drawing Rights	0.7119	1.4047	0.5323	1.8787	0.8299	1.2050	0.9073	1.1021
SEK	Swedish krona	9.1104	0.1098	6.8120	0.1468	10.6206	0.0942	11.6117	0.0861
CHF	Swiss franc	0.9262	1.0796	0.6926	1.4439	1.0798	0.9261	1.1806	0.8471
TWD	Taiwanese dollar	29.303	0.03413	21.911	0.04564	34.161	0.02927	37.349	0.02677
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.6292	0.1311	5.7045	0.1753	8.8939	0.1124	9.7239	0.1028
GBP	UK pound sterling	0.7846	1.2746	0.5866	1.7046	0.9146	1.0933	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7477	1.3374	1.1658	0.8578	1.2746	0.7846
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.