

Friday, September 25, 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	1.4239	0.7023	1.0629	0.9408	1.6555	0.6040	1.8110	0.5522
BRL	Brazilian real	5.5608	0.1798	4.1511	0.2409	6.4653	0.1547	7.0726	0.1414
CAD	Canadian dollar	1.3396	0.7465	1.0000	1.0000	1.5575	0.6421	1.7038	0.5869
CNY	Chinese renminbi	6.8242	0.1465	5.0942	0.1963	7.9343	0.1260	8.6796	0.1152
EUR	European euro	0.8601	1.1627	0.6421	1.5575	1.0000	1.0000	1.0939	0.9141
HKD	Hong Kong dollar	7.7523	0.1290	5.7870	0.1728	9.0133	0.1109	9.8600	0.1014
INR	Indian rupee (100)	0.7369	1.3571	0.5501	1.8180	0.8567	1.1673	0.9372	1.0670
IDR	Indonesian rupiah (10,000)	1.4884	0.6718	1.1111	0.9000	1.7306	0.5778	1.8931	0.5282
JPY	Japanese yen (100)	1.0556	0.9473	0.7880	1.2690	1.2273	0.8148	1.3426	0.7448
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.383	0.04468	16.708	0.05985	26.023	0.03843	28.468	0.03513
NZD	New Zealand dollar	1.5280	0.6544	1.1406	0.8767	1.7765	0.5629	1.9434	0.5146
NOK	Norwegian krone	9.5891	0.1043	7.1582	0.1397	11.1489	0.0897	12.1961	0.0820
PEN	Peruvian new sol	3.5924	0.2784	2.6817	0.3729	4.1767	0.2394	4.5691	0.2189
RUB	Russian ruble (100)	0.7825	1.2780	0.5841	1.7120	0.9098	1.0992	0.9952	1.0048
SAR	Saudi riyal	3.7503	0.2666	2.7996	0.3572	4.3603	0.2293	4.7699	0.2096
SGD	Singapore dollar	1.3782	0.7256	1.0288	0.9720	1.6024	0.6241	1.7529	0.5705
ZAR	South African rand	17.137	0.05835	12.793	0.07817	19.925	0.05019	21.796	0.04588
KRW	South Korean won (1,000)	1.1761	0.8503	0.8780	1.1390	1.3674	0.7313	1.4959	0.6685
XDR	Special Drawing Rights	0.7126	1.4033	0.5320	1.8798	0.8285	1.2069	0.9064	1.1033
SEK	Swedish krona	9.1316	0.1095	6.8166	0.1467	10.6169	0.0942	11.6142	0.0861
CHF	Swiss franc	0.9289	1.0766	0.6934	1.4422	1.0799	0.9260	1.1814	0.8465
TWD	Taiwanese dollar	29.262	0.03417	21.844	0.04578	34.021	0.02939	37.217	0.02687
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.6549	0.1306	5.7143	0.1750	8.9000	0.1124	9.7360	0.1027
GBP	UK pound sterling	0.7862	1.2719	0.5869	1.7038	0.9141	1.0939	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7465	1.3396	1.1627	0.8601	1.2719	0.7862
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.