

Monday, September 28, 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	1.4155	0.7065	1.0581	0.9451	1.6508	0.6058	1.8197	0.5495
BRL	Brazilian real	5.6045	0.1784	4.1894	0.2387	6.5362	0.1530	7.2049	0.1388
CAD	Canadian dollar	1.3378	0.7475	1.0000	1.0000	1.5602	0.6409	1.7198	0.5815
CNY	Chinese renminbi	6.8116	0.1468	5.0916	0.1964	7.9440	0.1259	8.7566	0.1142
EUR	European euro	0.8575	1.1662	0.6409	1.5602	1.0000	1.0000	1.1023	0.9072
HKD	Hong Kong dollar	7.7509	0.1290	5.7937	0.1726	9.0394	0.1106	9.9641	0.1004
INR	Indian rupee (100)	0.7379	1.3552	0.5516	1.8130	0.8606	1.1620	0.9486	1.0542
IDR	Indonesian rupiah (10,000)	1.4864	0.6727	1.1111	0.9000	1.7336	0.5768	1.9109	0.5233
JPY	Japanese yen (100)	1.0550	0.9478	0.7886	1.2680	1.2304	0.8127	1.3563	0.7373
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	22.450	0.04454	16.781	0.05959	26.182	0.03819	28.861	0.03465
NZD	New Zealand dollar	1.5258	0.6554	1.1405	0.8768	1.7794	0.5620	1.9615	0.5098
NOK	Norwegian krone	9.4812	0.1055	7.0872	0.1411	11.0574	0.0904	12.1885	0.0820
PEN	Peruvian new sol	3.5675	0.2803	2.6667	0.3750	4.1605	0.2404	4.5861	0.2180
RUB	Russian ruble (100)	0.7907	1.2648	0.5910	1.6920	0.9221	1.0845	1.0164	0.9838
SAR	Saudi riyal	3.7505	0.2666	2.8035	0.3567	4.3740	0.2286	4.8214	0.2074
SGD	Singapore dollar	1.3731	0.7283	1.0264	0.9743	1.6014	0.6245	1.7652	0.5665
ZAR	South African rand	17.092	0.05851	12.776	0.07827	19.934	0.05017	21.973	0.04551
KRW	South Korean won (1,000)	1.1684	0.8559	0.8734	1.1450	1.3626	0.7339	1.5020	0.6658
XDR	Special Drawing Rights	0.7112	1.4062	0.5316	1.8812	0.8294	1.2057	0.9142	1.0938
SEK	Swedish krona	9.0514	0.1105	6.7659	0.1478	10.5562	0.0947	11.6360	0.0859
CHF	Swiss franc	0.9257	1.0802	0.6920	1.4451	1.0796	0.9262	1.1901	0.8403
TWD	Taiwanese dollar	29.102	0.03436	21.753	0.04597	33.940	0.02946	37.411	0.02673
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.7915	0.1283	5.8241	0.1717	9.0868	0.1100	10.0163	0.0998
GBP	UK pound sterling	0.7779	1.2855	0.5815	1.7198	0.9072	1.1023	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7475	1.3378	1.1662	0.8575	1.2855	0.7779
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.