

Tuesday, October 6, 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	1.3982	0.7152	1.0535	0.9492	1.6474	0.6070	1.8102	0.5524
BRL	Brazilian real	5.5439	0.1804	4.1771	0.2394	6.5317	0.1531	7.1771	0.1393
CAD	Canadian dollar	1.3272	0.7535	1.0000	1.0000	1.5637	0.6395	1.7182	0.5820
CNY	Chinese renminbi	6.7922	0.1472	5.1177	0.1954	8.0026	0.1250	8.7932	0.1137
EUR	European euro	0.8488	1.1782	0.6395	1.5637	1.0000	1.0000	1.0988	0.9101
HKD	Hong Kong dollar	7.7523	0.1290	5.8411	0.1712	9.1338	0.1095	10.0362	0.0996
INR	Indian rupee (100)	0.7341	1.3623	0.5531	1.8080	0.8649	1.1562	0.9503	1.0523
IDR	Indonesian rupiah (10,000)	1.4747	0.6781	1.1111	0.9000	1.7374	0.5756	1.9091	0.5238
JPY	Japanese yen (100)	1.0558	0.9471	0.7955	1.2570	1.2440	0.8039	1.3669	0.7316
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.472	0.04657	16.179	0.06181	25.298	0.03953	27.798	0.03597
NZD	New Zealand dollar	1.5070	0.6636	1.1355	0.8807	1.7755	0.5632	1.9509	0.5126
NOK	Norwegian krone	9.2617	0.1080	6.9784	0.1433	10.9121	0.0916	11.9902	0.0834
PEN	Peruvian new sol	3.5841	0.2790	2.7005	0.3703	4.2228	0.2368	4.6400	0.2155
RUB	Russian ruble (100)	0.7807	1.2809	0.5882	1.7000	0.9198	1.0872	1.0107	0.9894
SAR	Saudi riyal	3.7513	0.2666	2.8265	0.3538	4.4197	0.2263	4.8564	0.2059
SGD	Singapore dollar	1.3601	0.7352	1.0248	0.9758	1.6025	0.6240	1.7608	0.5679
ZAR	South African rand	16.565	0.06037	12.481	0.08012	19.517	0.05124	21.445	0.04663
KRW	South Korean won (1,000)	1.1622	0.8605	0.8757	1.1420	1.3693	0.7303	1.5046	0.6646
XDR	Special Drawing Rights	0.7083	1.4119	0.5337	1.8739	0.8345	1.1984	0.9169	1.0906
SEK	Swedish krona	8.9134	0.1122	6.7159	0.1489	10.5017	0.0952	11.5393	0.0867
CHF	Swiss franc	0.9150	1.0929	0.6894	1.4505	1.0780	0.9276	1.1846	0.8442
TWD	Taiwanese dollar	28.790	0.03473	21.692	0.04610	33.920	0.02948	37.271	0.02683
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.7887	0.1284	5.8685	0.1704	9.1766	0.1090	10.0833	0.0992
GBP	UK pound sterling	0.7724	1.2946	0.5820	1.7182	0.9101	1.0988	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7535	1.3272	1.1782	0.8488	1.2946	0.7724
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.