

Wednesday, October 7, 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	1.4005	0.7140	1.0550	0.9479	1.6482	0.6067	1.8069	0.5534
BRL	Brazilian real	5.6013	0.1785	4.2194	0.2370	6.5920	0.1517	7.2270	0.1384
CAD	Canadian dollar	1.3275	0.7533	1.0000	1.0000	1.5623	0.6401	1.7128	0.5838
CNY	Chinese renminbi	6.7903	0.1473	5.1151	0.1955	7.9913	0.1251	8.7611	0.1141
EUR	European euro	0.8497	1.1769	0.6401	1.5623	1.0000	1.0000	1.0963	0.9121
HKD	Hong Kong dollar	7.7496	0.1290	5.8377	0.1713	9.1203	0.1096	9.9988	0.1000
INR	Indian rupee (100)	0.7330	1.3642	0.5522	1.8110	0.8627	1.1592	0.9458	1.0573
IDR	Indonesian rupiah (10,000)	1.4750	0.6780	1.1111	0.9000	1.7359	0.5761	1.9031	0.5255
JPY	Japanese yen (100)	1.0595	0.9439	0.7981	1.2530	1.2468	0.8020	1.3670	0.7316
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.481	0.04655	16.181	0.06180	25.280	0.03956	27.715	0.03608
NZD	New Zealand dollar	1.5177	0.6589	1.1432	0.8747	1.7861	0.5599	1.9582	0.5107
NOK	Norwegian krone	9.2962	0.1076	7.0028	0.1428	10.9405	0.0914	11.9944	0.0834
PEN	Peruvian new sol	3.5782	0.2795	2.6954	0.3710	4.2111	0.2375	4.6167	0.2166
RUB	Russian ruble (100)	0.7809	1.2806	0.5882	1.7000	0.9190	1.0881	1.0075	0.9925
SAR	Saudi riyal	3.7511	0.2666	2.8257	0.3539	4.4145	0.2265	4.8398	0.2066
SGD	Singapore dollar	1.3592	0.7357	1.0239	0.9767	1.5996	0.6252	1.7537	0.5702
ZAR	South African rand	16.644	0.06008	12.538	0.07976	19.588	0.05105	21.474	0.04657
KRW	South Korean won (1,000)	1.1574	0.8640	0.8718	1.1470	1.3621	0.7342	1.4933	0.6697
XDR	Special Drawing Rights	0.7089	1.4107	0.5340	1.8727	0.8343	1.1987	0.9146	1.0933
SEK	Swedish krona	8.8915	0.1125	6.6979	0.1493	10.4642	0.0956	11.4722	0.0872
CHF	Swiss franc	0.9167	1.0908	0.6906	1.4481	1.0789	0.9269	1.1828	0.8455
TWD	Taiwanese dollar	28.678	0.03487	21.603	0.04629	33.750	0.02963	37.002	0.02703
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.8783	0.1269	5.9347	0.1685	9.2718	0.1079	10.1650	0.0984
GBP	UK pound sterling	0.7750	1.2902	0.5838	1.7128	0.9121	1.0963	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7533	1.3275	1.1769	0.8497	1.2902	0.7750
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.

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