

Thursday, October 8, 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	1.3966	0.7160	1.0564	0.9466	1.6413	0.6093	1.8057	0.5538
BRL	Brazilian real	5.6041	0.1784	4.2391	0.2359	6.5863	0.1518	7.2459	0.1380
CAD	Canadian dollar	1.3220	0.7564	1.0000	1.0000	1.5537	0.6436	1.7093	0.5850
CNY	Chinese renminbi	6.7899	0.1473	5.1361	0.1947	7.9800	0.1253	8.7791	0.1139
EUR	European euro	0.8509	1.1753	0.6436	1.5537	1.0000	1.0000	1.1001	0.9090
HKD	Hong Kong dollar	7.7491	0.1290	5.8617	0.1706	9.1073	0.1098	10.0193	0.0998
INR	Indian rupee (100)	0.7332	1.3638	0.5546	1.8030	0.8617	1.1605	0.9480	1.0548
IDR	Indonesian rupiah (10,000)	1.4689	0.6808	1.1111	0.9000	1.7263	0.5793	1.8992	0.5265
JPY	Japanese yen (100)	1.0601	0.9433	0.8019	1.2470	1.2460	0.8026	1.3707	0.7295
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.419	0.04669	16.202	0.06172	25.173	0.03972	27.694	0.03611
NZD	New Zealand dollar	1.5199	0.6579	1.1497	0.8698	1.7863	0.5598	1.9652	0.5089
NOK	Norwegian krone	9.2772	0.1078	7.0175	0.1425	10.9032	0.0917	11.9951	0.0834
PEN	Peruvian new sol	3.5778	0.2795	2.7064	0.3695	4.2049	0.2378	4.6260	0.2162
RUB	Russian ruble (100)	0.7731	1.2935	0.5848	1.7100	0.9086	1.1006	0.9996	1.0004
SAR	Saudi riyal	3.7514	0.2666	2.8377	0.3524	4.4089	0.2268	4.8505	0.2062
SGD	Singapore dollar	1.3585	0.7361	1.0276	0.9731	1.5966	0.6263	1.7566	0.5693
ZAR	South African rand	16.600	0.06024	12.557	0.07964	19.509	0.05126	21.463	0.04659
KRW	South Korean won (1,000)	1.1526	0.8676	0.8718	1.1470	1.3546	0.7382	1.4902	0.6710
XDR	Special Drawing Rights	0.7091	1.4102	0.5364	1.8643	0.8334	1.1999	0.9169	1.0907
SEK	Swedish krona	8.8725	0.1127	6.7114	0.1490	10.4275	0.0959	11.4718	0.0872
CHF	Swiss franc	0.9179	1.0895	0.6943	1.4403	1.0787	0.9270	1.1868	0.8426
TWD	Taiwanese dollar	28.658	0.03489	21.678	0.04613	33.681	0.02969	37.054	0.02699
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.9352	0.1260	6.0024	0.1666	9.3259	0.1072	10.2599	0.0975
GBP	UK pound sterling	0.7734	1.2930	0.5850	1.7093	0.9090	1.1001	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7564	1.3220	1.1753	0.8509	1.2930	0.7734
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.

© 2020 by Prof. Werner Antweiler, UBC. All rights reserved.