

Friday, October 9, 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	1.3838	0.7227	1.0534	0.9493	1.6353	0.6115	1.7994	0.5557
BRL	Brazilian real	5.5379	0.1806	4.2159	0.2372	6.5447	0.1528	7.2015	0.1389
CAD	Canadian dollar	1.3136	0.7613	1.0000	1.0000	1.5524	0.6442	1.7082	0.5854
CNY	Chinese renminbi	6.6952	0.1494	5.0968	0.1962	7.9123	0.1264	8.7064	0.1149
EUR	European euro	0.8462	1.1818	0.6442	1.5524	1.0000	1.0000	1.1004	0.9088
HKD	Hong Kong dollar	7.7499	0.1290	5.8997	0.1695	9.1587	0.1092	10.0779	0.0992
INR	Indian rupee (100)	0.7302	1.3695	0.5559	1.7990	0.8629	1.1589	0.9495	1.0532
IDR	Indonesian rupiah (10,000)	1.4760	0.6775	1.1236	0.8900	1.7443	0.5733	1.9193	0.5210
JPY	Japanese yen (100)	1.0568	0.9463	0.8045	1.2430	1.2489	0.8007	1.3743	0.7277
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.194	0.04718	16.134	0.06198	25.047	0.03993	27.561	0.03628
NZD	New Zealand dollar	1.5026	0.6655	1.1439	0.8742	1.7758	0.5631	1.9540	0.5118
NOK	Norwegian krone	9.1604	0.1092	6.9735	0.1434	10.8257	0.0924	11.9121	0.0839
PEN	Peruvian new sol	3.5734	0.2798	2.7203	0.3676	4.2231	0.2368	4.6469	0.2152
RUB	Russian ruble (100)	0.7682	1.3018	0.5848	1.7100	0.9078	1.1015	0.9989	1.0011
SAR	Saudi riyal	3.7510	0.2666	2.8555	0.3502	4.4329	0.2256	4.8778	0.2050
SGD	Singapore dollar	1.3535	0.7388	1.0304	0.9705	1.5996	0.6252	1.7601	0.5681
ZAR	South African rand	16.449	0.06079	12.522	0.07986	19.439	0.05144	21.390	0.04675
KRW	South Korean won (1,000)	1.1443	0.8739	0.8711	1.1480	1.3523	0.7395	1.4880	0.6721
XDR	Special Drawing Rights	0.7063	1.4159	0.5377	1.8599	0.8347	1.1981	0.9185	1.0888
SEK	Swedish krona	8.7984	0.1137	6.6979	0.1493	10.3979	0.0962	11.4414	0.0874
CHF	Swiss franc	0.9110	1.0977	0.6935	1.4420	1.0766	0.9289	1.1846	0.8442
TWD	Taiwanese dollar	28.606	0.03496	21.777	0.04592	33.807	0.02958	37.199	0.02688
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.8706	0.1271	5.9916	0.1669	9.3014	0.1075	10.2349	0.0977
GBP	UK pound sterling	0.7690	1.3004	0.5854	1.7082	0.9088	1.1004	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7613	1.3136	1.1818	0.8462	1.3004	0.7690
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.