

Tuesday, October 13, 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	1.3959	0.7164	1.0629	0.9408	1.6403	0.6096	1.8102	0.5524
BRL	Brazilian real	5.5790	0.1792	4.2481	0.2354	6.5556	0.1525	7.2345	0.1382
CAD	Canadian dollar	1.3133	0.7614	1.0000	1.0000	1.5432	0.6480	1.7030	0.5872
CNY	Chinese renminbi	6.7452	0.1483	5.1361	0.1947	7.9260	0.1262	8.7468	0.1143
EUR	European euro	0.8510	1.1751	0.6480	1.5432	1.0000	1.0000	1.1036	0.9062
HKD	Hong Kong dollar	7.7481	0.1291	5.8997	0.1695	9.1044	0.1098	10.0472	0.0995
INR	Indian rupee (100)	0.7341	1.3622	0.5590	1.7890	0.8626	1.1593	0.9519	1.0505
IDR	Indonesian rupiah (10,000)	1.4756	0.6777	1.1236	0.8900	1.7339	0.5767	1.9135	0.5226
JPY	Japanese yen (100)	1.0557	0.9472	0.8039	1.2440	1.2405	0.8061	1.3690	0.7305
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.351	0.04684	16.258	0.06151	25.089	0.03986	27.687	0.03612
NZD	New Zealand dollar	1.5050	0.6644	1.1460	0.8726	1.7685	0.5654	1.9516	0.5124
NOK	Norwegian krone	9.2161	0.1085	7.0175	0.1425	10.8295	0.0923	11.9509	0.0837
PEN	Peruvian new sol	3.5922	0.2784	2.7352	0.3656	4.2210	0.2369	4.6581	0.2147
RUB	Russian ruble (100)	0.7721	1.2952	0.5879	1.7010	0.9072	1.1023	1.0012	0.9988
SAR	Saudi riyal	3.7512	0.2666	2.8563	0.3501	4.4079	0.2269	4.8643	0.2056
SGD	Singapore dollar	1.3599	0.7353	1.0355	0.9657	1.5980	0.6258	1.7635	0.5671
ZAR	South African rand	16.495	0.06063	12.560	0.07962	19.382	0.05159	21.389	0.04675
KRW	South Korean won (1,000)	1.1490	0.8703	0.8749	1.1430	1.3501	0.7407	1.4899	0.6712
XDR	Special Drawing Rights	0.7083	1.4119	0.5393	1.8543	0.8322	1.2016	0.9184	1.0888
SEK	Swedish krona	8.8082	0.1135	6.7069	0.1491	10.3501	0.0966	11.4219	0.0876
CHF	Swiss franc	0.9138	1.0943	0.6958	1.4372	1.0738	0.9313	1.1849	0.8439
TWD	Taiwanese dollar	28.744	0.03479	21.887	0.04569	33.775	0.02961	37.273	0.02683
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.9162	0.1263	6.0277	0.1659	9.3020	0.1075	10.2652	0.0974
GBP	UK pound sterling	0.7712	1.2967	0.5872	1.7030	0.9062	1.1036	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7614	1.3133	1.1751	0.8510	1.2967	0.7712
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.