

Thursday, October 15, 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	1.4123	0.7081	1.0675	0.9368	1.6523	0.6052	1.8238	0.5483
BRL	Brazilian real	5.6107	0.1782	4.2409	0.2358	6.5645	0.1523	7.2455	0.1380
CAD	Canadian dollar	1.3230	0.7559	1.0000	1.0000	1.5479	0.6460	1.7085	0.5853
CNY	Chinese renminbi	6.7260	0.1487	5.0839	0.1967	7.8693	0.1271	8.6858	0.1151
EUR	European euro	0.8547	1.1700	0.6460	1.5479	1.0000	1.0000	1.1038	0.9060
HKD	Hong Kong dollar	7.7504	0.1290	5.8582	0.1707	9.0680	0.1103	10.0088	0.0999
INR	Indian rupee (100)	0.7346	1.3613	0.5552	1.8010	0.8595	1.1635	0.9486	1.0541
IDR	Indonesian rupiah (10,000)	1.4700	0.6803	1.1111	0.9000	1.7199	0.5814	1.8983	0.5268
JPY	Japanese yen (100)	1.0533	0.9494	0.7962	1.2560	1.2324	0.8114	1.3603	0.7351
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.373	0.04679	16.155	0.06190	25.006	0.03999	27.601	0.03623
NZD	New Zealand dollar	1.5175	0.6590	1.1471	0.8718	1.7755	0.5632	1.9597	0.5103
NOK	Norwegian krone	9.3697	0.1067	7.0822	0.1412	10.9625	0.0912	12.0999	0.0826
PEN	Peruvian new sol	3.5854	0.2789	2.7100	0.3690	4.1949	0.2384	4.6301	0.2160
RUB	Russian ruble (100)	0.7828	1.2774	0.5917	1.6900	0.9159	1.0918	1.0109	0.9892
SAR	Saudi riyal	3.7511	0.2666	2.8353	0.3527	4.3887	0.2279	4.8441	0.2064
SGD	Singapore dollar	1.3608	0.7348	1.0286	0.9722	1.5922	0.6281	1.7574	0.5690
ZAR	South African rand	16.667	0.06000	12.598	0.07938	19.500	0.05128	21.523	0.04646
KRW	South Korean won (1,000)	1.1464	0.8723	0.8666	1.1540	1.3413	0.7455	1.4805	0.6754
XDR	Special Drawing Rights	0.7091	1.4102	0.5360	1.8657	0.8297	1.2053	0.9157	1.0920
SEK	Swedish krona	8.8673	0.1128	6.7024	0.1492	10.3747	0.0964	11.4511	0.0873
CHF	Swiss franc	0.9144	1.0936	0.6912	1.4468	1.0699	0.9347	1.1809	0.8468
TWD	Taiwanese dollar	28.780	0.03475	21.753	0.04597	33.672	0.02970	37.166	0.02691
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.9364	0.1260	5.9988	0.1667	9.2855	0.1077	10.2490	0.0976
GBP	UK pound sterling	0.7744	1.2914	0.5853	1.7085	0.9060	1.1038	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7559	1.3230	1.1700	0.8547	1.2914	0.7744
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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