

Friday, October 16, 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	1.4115	0.7085	1.0700	0.9346	1.6547	0.6043	1.8237	0.5483
BRL	Brazilian real	5.6328	0.1775	4.2699	0.2342	6.6033	0.1514	7.2775	0.1374
CAD	Canadian dollar	1.3192	0.7580	1.0000	1.0000	1.5465	0.6466	1.7044	0.5867
CNY	Chinese renminbi	6.6964	0.1493	5.0761	0.1970	7.8503	0.1274	8.6518	0.1156
EUR	European euro	0.8530	1.1723	0.6466	1.5465	1.0000	1.0000	1.1021	0.9074
HKD	Hong Kong dollar	7.7509	0.1290	5.8754	0.1702	9.0864	0.1101	10.0141	0.0999
INR	Indian rupee (100)	0.7341	1.3622	0.5565	1.7970	0.8606	1.1620	0.9485	1.0543
IDR	Indonesian rupiah (10,000)	1.4658	0.6822	1.1111	0.9000	1.7183	0.5820	1.8938	0.5280
JPY	Japanese yen (100)	1.0537	0.9491	0.7987	1.2520	1.2352	0.8096	1.3613	0.7346
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.165	0.04725	16.044	0.06233	24.811	0.04030	27.345	0.03657
NZD	New Zealand dollar	1.5132	0.6609	1.1471	0.8718	1.7739	0.5637	1.9550	0.5115
NOK	Norwegian krone	9.3560	0.1069	7.0922	0.1410	10.9681	0.0912	12.0879	0.0827
PEN	Peruvian new sol	3.5799	0.2793	2.7137	0.3685	4.1967	0.2383	4.6252	0.2162
RUB	Russian ruble (100)	0.7806	1.2811	0.5917	1.6900	0.9151	1.0928	1.0085	0.9916
SAR	Saudi riyal	3.7509	0.2666	2.8433	0.3517	4.3972	0.2274	4.8462	0.2063
SGD	Singapore dollar	1.3585	0.7361	1.0298	0.9711	1.5925	0.6279	1.7551	0.5698
ZAR	South African rand	16.538	0.06047	12.536	0.07977	19.387	0.05158	21.366	0.04680
KRW	South Korean won (1,000)	1.1422	0.8755	0.8658	1.1550	1.3390	0.7468	1.4757	0.6777
XDR	Special Drawing Rights	0.7083	1.4118	0.5369	1.8624	0.8304	1.2043	0.9152	1.0927
SEK	Swedish krona	8.8418	0.1131	6.7024	0.1492	10.3653	0.0965	11.4236	0.0875
CHF	Swiss franc	0.9145	1.0935	0.6932	1.4425	1.0721	0.9328	1.1816	0.8463
TWD	Taiwanese dollar	28.766	0.03476	21.805	0.04586	33.722	0.02965	37.165	0.02691
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.9231	0.1262	6.0060	0.1665	9.2883	0.1077	10.2366	0.0977
GBP	UK pound sterling	0.7740	1.2920	0.5867	1.7044	0.9074	1.1021	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7580	1.3192	1.1723	0.8530	1.2920	0.7740
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.