

Tuesday, October 20, 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	1.4183	0.7051	1.0796	0.9263	1.6772	0.5962	1.8358	0.5447
BRL	Brazilian real	5.5811	0.1792	4.2481	0.2354	6.5998	0.1515	7.2239	0.1384
CAD	Canadian dollar	1.3138	0.7612	1.0000	1.0000	1.5536	0.6437	1.7005	0.5881
CNY	Chinese renminbi	6.6792	0.1497	5.0839	0.1967	7.8983	0.1266	8.6451	0.1157
EUR	European euro	0.8456	1.1825	0.6437	1.5536	1.0000	1.0000	1.0946	0.9136
HKD	Hong Kong dollar	7.7510	0.1290	5.8997	0.1695	9.1658	0.1091	10.0324	0.0997
INR	Indian rupee (100)	0.7348	1.3609	0.5593	1.7880	0.8689	1.1509	0.9511	1.0515
IDR	Indonesian rupiah (10,000)	1.4598	0.6850	1.1111	0.9000	1.7262	0.5793	1.8894	0.5293
JPY	Japanese yen (100)	1.0561	0.9469	0.8039	1.2440	1.2489	0.8007	1.3670	0.7315
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.112	0.04737	16.069	0.06223	24.965	0.04006	27.326	0.03660
NZD	New Zealand dollar	1.5199	0.6579	1.1569	0.8644	1.7973	0.5564	1.9673	0.5083
NOK	Norwegian krone	9.2717	0.1079	7.0572	0.1417	10.9640	0.0912	12.0007	0.0833
PEN	Peruvian new sol	3.5896	0.2786	2.7322	0.3660	4.2448	0.2356	4.6462	0.2152
RUB	Russian ruble (100)	0.7751	1.2902	0.5900	1.6950	0.9166	1.0910	1.0032	0.9968
SAR	Saudi riyal	3.7505	0.2666	2.8547	0.3503	4.4351	0.2255	4.8544	0.2060
SGD	Singapore dollar	1.3568	0.7370	1.0327	0.9683	1.6045	0.6233	1.7562	0.5694
ZAR	South African rand	16.478	0.06069	12.542	0.07973	19.486	0.05132	21.328	0.04689
KRW	South Korean won (1,000)	1.1385	0.8784	0.8666	1.1540	1.3463	0.7428	1.4736	0.6786
XDR	Special Drawing Rights	0.7062	1.4161	0.5375	1.8604	0.8351	1.1975	0.9140	1.0940
SEK	Swedish krona	8.7587	0.1142	6.6667	0.1500	10.3573	0.0965	11.3367	0.0882
CHF	Swiss franc	0.9071	1.1025	0.6904	1.4484	1.0726	0.9323	1.1741	0.8517
TWD	Taiwanese dollar	28.711	0.03483	21.853	0.04576	33.951	0.02945	37.161	0.02691
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.8765	0.1270	5.9952	0.1668	9.3141	0.1074	10.1948	0.0981
GBP	UK pound sterling	0.7726	1.2943	0.5881	1.7005	0.9136	1.0946	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7612	1.3138	1.1825	0.8456	1.2943	0.7726
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.