

Thursday, October 22, 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	1.4063	0.7111	1.0701	0.9345	1.6627	0.6014	1.8409	0.5432
BRL	Brazilian real	5.5876	0.1790	4.2517	0.2352	6.6063	0.1514	7.3142	0.1367
CAD	Canadian dollar	1.3142	0.7609	1.0000	1.0000	1.5538	0.6436	1.7203	0.5813
CNY	Chinese renminbi	6.6846	0.1496	5.0865	0.1966	7.9034	0.1265	8.7503	0.1143
EUR	European euro	0.8458	1.1823	0.6436	1.5538	1.0000	1.0000	1.1072	0.9032
HKD	Hong Kong dollar	7.7488	0.1291	5.8962	0.1696	9.1616	0.1092	10.1433	0.0986
INR	Indian rupee (100)	0.7367	1.3575	0.5605	1.7840	0.8710	1.1482	0.9643	1.0370
IDR	Indonesian rupiah (10,000)	1.4602	0.6848	1.1111	0.9000	1.7264	0.5792	1.9114	0.5232
JPY	Japanese yen (100)	1.0480	0.9542	0.7974	1.2540	1.2391	0.8071	1.3719	0.7289
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.034	0.04754	16.005	0.06248	24.869	0.04021	27.534	0.03632
NZD	New Zealand dollar	1.4983	0.6674	1.1401	0.8771	1.7715	0.5645	1.9613	0.5099
NOK	Norwegian krone	9.2419	0.1082	7.0323	0.1422	10.9269	0.0915	12.0977	0.0827
PEN	Peruvian new sol	3.6015	0.2777	2.7405	0.3649	4.2582	0.2348	4.7144	0.2121
RUB	Russian ruble (100)	0.7654	1.3065	0.5824	1.7170	0.9050	1.1050	1.0019	0.9981
SAR	Saudi riyal	3.7506	0.2666	2.8539	0.3504	4.4344	0.2255	4.9095	0.2037
SGD	Singapore dollar	1.3567	0.7371	1.0323	0.9687	1.6040	0.6234	1.7759	0.5631
ZAR	South African rand	16.243	0.06157	12.359	0.08091	19.204	0.05207	21.262	0.04703
KRW	South Korean won (1,000)	1.1349	0.8811	0.8636	1.1580	1.3418	0.7453	1.4856	0.6731
XDR	Special Drawing Rights	0.7052	1.4180	0.5366	1.8635	0.8338	1.1993	0.9231	1.0833
SEK	Swedish krona	8.7730	0.1140	6.6756	0.1498	10.3725	0.0964	11.4840	0.0871
CHF	Swiss franc	0.9071	1.1024	0.6902	1.4488	1.0725	0.9324	1.1874	0.8422
TWD	Taiwanese dollar	28.694	0.03485	21.834	0.04580	33.926	0.02948	37.561	0.02662
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.9360	0.1260	6.0386	0.1656	9.3829	0.1066	10.3883	0.0963
GBP	UK pound sterling	0.7639	1.3090	0.5813	1.7203	0.9032	1.1072	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7609	1.3142	1.1823	0.8458	1.3090	0.7639
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.