

Friday, October 23, 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	1.4034	0.7126	1.0680	0.9363	1.6627	0.6014	1.8308	0.5462
BRL	Brazilian real	5.6130	0.1782	4.2717	0.2341	6.6501	0.1504	7.3225	0.1366
CAD	Canadian dollar	1.3140	0.7610	1.0000	1.0000	1.5568	0.6423	1.7142	0.5834
CNY	Chinese renminbi	6.6836	0.1496	5.0865	0.1966	7.9186	0.1263	8.7192	0.1147
EUR	European euro	0.8440	1.1848	0.6423	1.5568	1.0000	1.0000	1.1011	0.9082
HKD	Hong Kong dollar	7.7476	0.1291	5.8962	0.1696	9.1792	0.1089	10.1073	0.0989
INR	Indian rupee (100)	0.7382	1.3546	0.5618	1.7800	0.8746	1.1434	0.9630	1.0384
IDR	Indonesian rupiah (10,000)	1.4600	0.6849	1.1111	0.9000	1.7298	0.5781	1.9047	0.5250
JPY	Japanese yen (100)	1.0478	0.9543	0.7974	1.2540	1.2415	0.8055	1.3670	0.7315
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.890	0.04787	15.898	0.06290	24.750	0.04040	27.253	0.03669
NZD	New Zealand dollar	1.4971	0.6680	1.1393	0.8777	1.7737	0.5638	1.9531	0.5120
NOK	Norwegian krone	9.2470	0.1081	7.0373	0.1421	10.9557	0.0913	12.0633	0.0829
PEN	Peruvian new sol	3.6020	0.2776	2.7412	0.3648	4.2675	0.2343	4.6990	0.2128
RUB	Russian ruble (100)	0.7631	1.3105	0.5807	1.7220	0.9041	1.1061	0.9955	1.0046
SAR	Saudi riyal	3.7500	0.2667	2.8539	0.3504	4.4429	0.2251	4.8921	0.2044
SGD	Singapore dollar	1.3581	0.7363	1.0336	0.9675	1.6091	0.6215	1.7718	0.5644
ZAR	South African rand	16.210	0.06169	12.337	0.08106	19.206	0.05207	21.147	0.04729
KRW	South Korean won (1,000)	1.1298	0.8851	0.8598	1.1630	1.3386	0.7470	1.4739	0.6785
XDR	Special Drawing Rights	0.7049	1.4186	0.5365	1.8640	0.8352	1.1974	0.9196	1.0874
SEK	Swedish krona	8.7600	0.1142	6.6667	0.1500	10.3787	0.0964	11.4280	0.0875
CHF	Swiss franc	0.9050	1.1050	0.6887	1.4520	1.0722	0.9327	1.1806	0.8470
TWD	Taiwanese dollar	28.659	0.03489	21.810	0.04585	33.954	0.02945	37.387	0.02675
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.9636	0.1256	6.0606	0.1650	9.4352	0.1060	10.3891	0.0963
GBP	UK pound sterling	0.7665	1.3046	0.5834	1.7142	0.9082	1.1011	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7610	1.3140	1.1848	0.8440	1.3046	0.7665
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.