

Wednesday, October 28, 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	1.4169	0.7058	1.0652	0.9388	1.6637	0.6011	1.8386	0.5439
BRL	Brazilian real	5.7386	0.1743	4.3141	0.2318	6.7381	0.1484	7.4465	0.1343
CAD	Canadian dollar	1.3302	0.7518	1.0000	1.0000	1.5619	0.6402	1.7261	0.5793
CNY	Chinese renminbi	6.7284	0.1486	5.0582	0.1977	7.9004	0.1266	8.7309	0.1145
EUR	European euro	0.8517	1.1742	0.6402	1.5619	1.0000	1.0000	1.1051	0.9049
HKD	Hong Kong dollar	7.7517	0.1290	5.8275	0.1716	9.1020	0.1099	10.0589	0.0994
INR	Indian rupee (100)	0.7415	1.3487	0.5574	1.7940	0.8706	1.1486	0.9622	1.0393
IDR	Indonesian rupiah (10,000)	1.4618	0.6841	1.0989	0.9100	1.7164	0.5826	1.8968	0.5272
JPY	Japanese yen (100)	1.0433	0.9585	0.7843	1.2750	1.2250	0.8163	1.3538	0.7387
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.222	0.04712	15.954	0.06268	24.919	0.04013	27.538	0.03631
NZD	New Zealand dollar	1.5039	0.6649	1.1306	0.8845	1.7659	0.5663	1.9515	0.5124
NOK	Norwegian krone	9.3544	0.1069	7.0323	0.1422	10.9838	0.0910	12.1385	0.0824
PEN	Peruvian new sol	3.6127	0.2768	2.7159	0.3682	4.2420	0.2357	4.6879	0.2133
RUB	Russian ruble (100)	0.7880	1.2690	0.5924	1.6880	0.9253	1.0807	1.0226	0.9779
SAR	Saudi riyal	3.7502	0.2667	2.8193	0.3547	4.4034	0.2271	4.8664	0.2055
SGD	Singapore dollar	1.3649	0.7327	1.0261	0.9746	1.6026	0.6240	1.7711	0.5646
ZAR	South African rand	16.372	0.06108	12.308	0.08125	19.223	0.05202	21.244	0.04707
KRW	South Korean won (1,000)	1.1350	0.8811	0.8532	1.1720	1.3327	0.7504	1.4728	0.6790
XDR	Special Drawing Rights	0.7075	1.4134	0.5319	1.8801	0.8308	1.2037	0.9181	1.0892
SEK	Swedish krona	8.8444	0.1131	6.6489	0.1504	10.3850	0.0963	11.4767	0.0871
CHF	Swiss franc	0.9105	1.0983	0.6845	1.4609	1.0691	0.9353	1.1815	0.8464
TWD	Taiwanese dollar	28.606	0.03496	21.505	0.04650	33.589	0.02977	37.120	0.02694
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.2672	0.1210	6.2150	0.1609	9.7073	0.1030	10.7278	0.0932
GBP	UK pound sterling	0.7706	1.2976	0.5793	1.7261	0.9049	1.1051	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7518	1.3302	1.1742	0.8517	1.2976	0.7706
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.