

Friday, October 30, 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	1.4212	0.7036	1.0671	0.9371	1.6576	0.6033	1.8412	0.5431
BRL	Brazilian real	5.7604	0.1736	4.3253	0.2312	6.7184	0.1488	7.4628	0.1340
CAD	Canadian dollar	1.3318	0.7509	1.0000	1.0000	1.5533	0.6438	1.7254	0.5796
CNY	Chinese renminbi	6.6891	0.1495	5.0226	0.1991	7.8016	0.1282	8.6660	0.1154
EUR	European euro	0.8574	1.1663	0.6438	1.5533	1.0000	1.0000	1.1108	0.9003
HKD	Hong Kong dollar	7.7520	0.1290	5.8207	0.1718	9.0413	0.1106	10.0431	0.0996
INR	Indian rupee (100)	0.7457	1.3410	0.5599	1.7860	0.8697	1.1498	0.9661	1.0351
IDR	Indonesian rupiah (10,000)	1.4635	0.6833	1.0989	0.9100	1.7069	0.5858	1.8960	0.5274
JPY	Japanese yen (100)	1.0462	0.9558	0.7855	1.2730	1.2202	0.8195	1.3554	0.7378
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.251	0.04706	15.957	0.06267	24.785	0.04035	27.532	0.03632
NZD	New Zealand dollar	1.5088	0.6628	1.1329	0.8827	1.7597	0.5683	1.9547	0.5116
NOK	Norwegian krone	9.5333	0.1049	7.1582	0.1397	11.1188	0.0899	12.3508	0.0810
PEN	Peruvian new sol	3.6131	0.2768	2.7130	0.3686	4.2141	0.2373	4.6810	0.2136
RUB	Russian ruble (100)	0.7927	1.2615	0.5952	1.6800	0.9246	1.0816	1.0270	0.9737
SAR	Saudi riyal	3.7505	0.2666	2.8161	0.3551	4.3743	0.2286	4.8589	0.2058
SGD	Singapore dollar	1.3651	0.7325	1.0250	0.9756	1.5921	0.6281	1.7686	0.5654
ZAR	South African rand	16.269	0.06147	12.216	0.08186	18.975	0.05270	21.077	0.04744
KRW	South Korean won (1,000)	1.1354	0.8808	0.8525	1.1730	1.3242	0.7552	1.4709	0.6798
XDR	Special Drawing Rights	0.7088	1.4107	0.5322	1.8788	0.8267	1.2096	0.9183	1.0889
SEK	Swedish krona	8.8905	0.1125	6.6756	0.1498	10.3692	0.0964	11.5180	0.0868
CHF	Swiss franc	0.9161	1.0915	0.6879	1.4537	1.0685	0.9359	1.1869	0.8425
TWD	Taiwanese dollar	28.586	0.03498	21.464	0.04659	33.340	0.02999	37.034	0.02700
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.3708	0.1195	6.2854	0.1591	9.7630	0.1024	10.8448	0.0922
GBP	UK pound sterling	0.7719	1.2955	0.5796	1.7254	0.9003	1.1108	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7509	1.3318	1.1663	0.8574	1.2955	0.7719
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.