

Monday, November 2, 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	1.4195	0.7045	1.0708	0.9339	1.6512	0.6056	1.8322	0.5458
BRL	Brazilian real	5.7439	0.1741	4.3328	0.2308	6.6815	0.1497	7.4138	0.1349
CAD	Canadian dollar	1.3257	0.7543	1.0000	1.0000	1.5421	0.6485	1.7111	0.5844
CNY	Chinese renminbi	6.6921	0.1494	5.0480	0.1981	7.7845	0.1285	8.6376	0.1158
EUR	European euro	0.8597	1.1632	0.6485	1.5421	1.0000	1.0000	1.1096	0.9012
HKD	Hong Kong dollar	7.7526	0.1290	5.8480	0.1710	9.0181	0.1109	10.0064	0.0999
INR	Indian rupee (100)	0.7452	1.3419	0.5621	1.7790	0.8668	1.1536	0.9618	1.0397
IDR	Indonesian rupiah (10,000)	1.4568	0.6864	1.0989	0.9100	1.6946	0.5901	1.8803	0.5318
JPY	Japanese yen (100)	1.0480	0.9542	0.7905	1.2650	1.2191	0.8203	1.3526	0.7393
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.403	0.04672	16.145	0.06194	24.897	0.04017	27.625	0.03620
NZD	New Zealand dollar	1.5096	0.6624	1.1387	0.8782	1.7560	0.5695	1.9484	0.5132
NOK	Norwegian krone	9.5718	0.1045	7.2202	0.1385	11.1343	0.0898	12.3545	0.0809
PEN	Peruvian new sol	3.6142	0.2767	2.7263	0.3668	4.2042	0.2379	4.6649	0.2144
RUB	Russian ruble (100)	0.8064	1.2401	0.6083	1.6440	0.9380	1.0661	1.0408	0.9608
SAR	Saudi riyal	3.7502	0.2667	2.8289	0.3535	4.3624	0.2292	4.8405	0.2066
SGD	Singapore dollar	1.3660	0.7321	1.0304	0.9705	1.5890	0.6293	1.7631	0.5672
ZAR	South African rand	16.252	0.06153	12.259	0.08157	18.905	0.05290	20.977	0.04767
KRW	South Korean won (1,000)	1.1340	0.8818	0.8554	1.1690	1.3192	0.7581	1.4637	0.6832
XDR	Special Drawing Rights	0.7098	1.4089	0.5354	1.8677	0.8257	1.2112	0.9161	1.0915
SEK	Swedish krona	8.9213	0.1121	6.7295	0.1486	10.3775	0.0964	11.5148	0.0868
CHF	Swiss franc	0.9197	1.0873	0.6938	1.4414	1.0699	0.9347	1.1871	0.8424
TWD	Taiwanese dollar	28.577	0.03499	21.556	0.04639	33.242	0.03008	36.885	0.02711
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4332	0.1186	6.3613	0.1572	9.8098	0.1019	10.8849	0.0919
GBP	UK pound sterling	0.7748	1.2907	0.5844	1.7111	0.9012	1.1096	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7543	1.3257	1.1632	0.8597	1.2907	0.7748
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.