

Tuesday, November 3, 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	1.3990	0.7148	1.0643	0.9396	1.6386	0.6103	1.8232	0.5485
BRL	Brazilian real	5.7227	0.1747	4.3535	0.2297	6.7027	0.1492	7.4580	0.1341
CAD	Canadian dollar	1.3145	0.7607	1.0000	1.0000	1.5396	0.6495	1.7131	0.5837
CNY	Chinese renminbi	6.6794	0.1497	5.0813	0.1968	7.8232	0.1278	8.7048	0.1149
EUR	European euro	0.8538	1.1712	0.6495	1.5396	1.0000	1.0000	1.1127	0.8987
HKD	Hong Kong dollar	7.7506	0.1290	5.8962	0.1696	9.0778	0.1102	10.1008	0.0990
INR	Indian rupee (100)	0.7456	1.3412	0.5672	1.7630	0.8733	1.1451	0.9717	1.0291
IDR	Indonesian rupiah (10,000)	1.4606	0.6847	1.1111	0.9000	1.7107	0.5846	1.9034	0.5254
JPY	Japanese yen (100)	1.0457	0.9563	0.7955	1.2570	1.2248	0.8164	1.3628	0.7338
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.188	0.04720	16.119	0.06204	24.816	0.04030	27.613	0.03622
NZD	New Zealand dollar	1.4948	0.6690	1.1371	0.8794	1.7507	0.5712	1.9480	0.5133
NOK	Norwegian krone	9.3960	0.1064	7.1480	0.1399	11.0050	0.0909	12.2452	0.0817
PEN	Peruvian new sol	3.6033	0.2775	2.7412	0.3648	4.2204	0.2369	4.6960	0.2129
RUB	Russian ruble (100)	0.7928	1.2613	0.6031	1.6580	0.9286	1.0769	1.0332	0.9678
SAR	Saudi riyal	3.7504	0.2666	2.8531	0.3505	4.3926	0.2277	4.8876	0.2046
SGD	Singapore dollar	1.3608	0.7349	1.0352	0.9660	1.5938	0.6274	1.7734	0.5639
ZAR	South African rand	16.072	0.06222	12.226	0.08179	18.824	0.05312	20.945	0.04774
KRW	South Korean won (1,000)	1.1312	0.8840	0.8606	1.1620	1.3250	0.7547	1.4743	0.6783
XDR	Special Drawing Rights	0.7074	1.4136	0.5382	1.8581	0.8286	1.2069	0.9219	1.0847
SEK	Swedish krona	8.8519	0.1130	6.7340	0.1485	10.3677	0.0965	11.5360	0.0867
CHF	Swiss franc	0.9134	1.0949	0.6948	1.4392	1.0698	0.9348	1.1903	0.8401
TWD	Taiwanese dollar	28.620	0.03494	21.772	0.04593	33.521	0.02983	37.298	0.02681
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4425	0.1184	6.4226	0.1557	9.8882	0.1011	11.0026	0.0909
GBP	UK pound sterling	0.7673	1.3032	0.5837	1.7131	0.8987	1.1127	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7607	1.3145	1.1712	0.8538	1.3032	0.7673
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.