

Thursday, November 5, 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	1.3771	0.7262	1.0552	0.9477	1.6279	0.6143	1.8045	0.5542
BRL	Brazilian real	5.5583	0.1799	4.2589	0.2348	6.5707	0.1522	7.2832	0.1373
CAD	Canadian dollar	1.3051	0.7662	1.0000	1.0000	1.5428	0.6482	1.7101	0.5848
CNY	Chinese renminbi	6.6081	0.1513	5.0633	0.1975	7.8116	0.1280	8.6587	0.1155
EUR	European euro	0.8459	1.1821	0.6482	1.5428	1.0000	1.0000	1.1084	0.9022
HKD	Hong Kong dollar	7.7546	0.1290	5.9418	0.1683	9.1670	0.1091	10.1610	0.0984
INR	Indian rupee (100)	0.7394	1.3524	0.5666	1.7650	0.8741	1.1440	0.9689	1.0321
IDR	Indonesian rupiah (10,000)	1.4342	0.6973	1.0989	0.9100	1.6954	0.5898	1.8792	0.5321
JPY	Japanese yen (100)	1.0366	0.9647	0.7943	1.2590	1.2254	0.8160	1.3583	0.7362
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.736	0.04823	15.888	0.06294	24.512	0.04080	27.170	0.03680
NZD	New Zealand dollar	1.4790	0.6761	1.1333	0.8824	1.7484	0.5719	1.9380	0.5160
NOK	Norwegian krone	9.1844	0.1089	7.0373	0.1421	10.8571	0.0921	12.0345	0.0831
PEN	Peruvian new sol	3.5923	0.2784	2.7525	0.3633	4.2466	0.2355	4.7071	0.2124
RUB	Russian ruble (100)	0.7700	1.2988	0.5900	1.6950	0.9102	1.0987	1.0089	0.9912
SAR	Saudi riyal	3.7503	0.2666	2.8736	0.3480	4.4333	0.2256	4.9141	0.2035
SGD	Singapore dollar	1.3515	0.7399	1.0355	0.9657	1.5976	0.6259	1.7708	0.5647
ZAR	South African rand	15.781	0.06337	12.092	0.08270	18.655	0.05360	20.678	0.04836
KRW	South Korean won (1,000)	1.1231	0.8904	0.8606	1.1620	1.3277	0.7532	1.4717	0.6795
XDR	Special Drawing Rights	0.7037	1.4210	0.5392	1.8546	0.8319	1.2021	0.9221	1.0845
SEK	Swedish krona	8.7007	0.1149	6.6667	0.1500	10.2853	0.0972	11.4007	0.0877
CHF	Swiss franc	0.9059	1.1039	0.6941	1.4407	1.0709	0.9338	1.1870	0.8425
TWD	Taiwanese dollar	28.539	0.03504	21.867	0.04573	33.737	0.02964	37.396	0.02674
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4309	0.1186	6.4599	0.1548	9.9664	0.1003	11.0472	0.0905
GBP	UK pound sterling	0.7632	1.3103	0.5848	1.7101	0.9022	1.1084	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7662	1.3051	1.1821	0.8459	1.3103	0.7632
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.