

Friday, November 6, 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	1.3763	0.7266	1.0555	0.9474	1.6350	0.6116	1.8096	0.5526
BRL	Brazilian real	5.4648	0.1830	4.1911	0.2386	6.4920	0.1540	7.1852	0.1392
CAD	Canadian dollar	1.3039	0.7669	1.0000	1.0000	1.5490	0.6456	1.7144	0.5833
CNY	Chinese renminbi	6.6121	0.1512	5.0710	0.1972	7.8550	0.1273	8.6937	0.1150
EUR	European euro	0.8418	1.1880	0.6456	1.5490	1.0000	1.0000	1.1068	0.9035
HKD	Hong Kong dollar	7.7521	0.1290	5.9453	0.1682	9.2093	0.1086	10.1926	0.0981
INR	Indian rupee (100)	0.7400	1.3513	0.5675	1.7620	0.8791	1.1375	0.9730	1.0278
IDR	Indonesian rupiah (10,000)	1.4173	0.7056	1.0870	0.9200	1.6837	0.5939	1.8635	0.5366
JPY	Japanese yen (100)	1.0332	0.9679	0.7924	1.2620	1.2274	0.8147	1.3585	0.7361
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.635	0.04846	15.825	0.06319	24.513	0.04079	27.131	0.03686
NZD	New Zealand dollar	1.4748	0.6780	1.1311	0.8841	1.7521	0.5708	1.9391	0.5157
NOK	Norwegian krone	9.1566	0.1092	7.0225	0.1424	10.8778	0.0919	12.0393	0.0831
PEN	Peruvian new sol	3.5970	0.2780	2.7586	0.3625	4.2731	0.2340	4.7294	0.2114
RUB	Russian ruble (100)	0.7761	1.2884	0.5952	1.6800	0.9220	1.0846	1.0205	0.9799
SAR	Saudi riyal	3.7501	0.2667	2.8760	0.3477	4.4550	0.2245	4.9307	0.2028
SGD	Singapore dollar	1.3474	0.7422	1.0334	0.9677	1.6007	0.6247	1.7716	0.5645
ZAR	South African rand	15.666	0.06383	12.015	0.08323	18.611	0.05373	20.598	0.04855
KRW	South Korean won (1,000)	1.1212	0.8919	0.8598	1.1630	1.3319	0.7508	1.4741	0.6784
XDR	Special Drawing Rights	0.7023	1.4240	0.5386	1.8567	0.8343	1.1987	0.9234	1.0830
SEK	Swedish krona	8.6408	0.1157	6.6269	0.1509	10.2651	0.0974	11.3612	0.0880
CHF	Swiss franc	0.8994	1.1118	0.6898	1.4497	1.0685	0.9359	1.1826	0.8456
TWD	Taiwanese dollar	28.588	0.03498	21.925	0.04561	33.962	0.02944	37.588	0.02660
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5334	0.1172	6.5445	0.1528	10.1374	0.0986	11.2199	0.0891
GBP	UK pound sterling	0.7606	1.3148	0.5833	1.7144	0.9035	1.1068	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7669	1.3039	1.1880	0.8418	1.3148	0.7606
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.