

Monday, November 9, 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	1.3707	0.7295	1.0569	0.9462	1.6230	0.6161	1.8033	0.5545
BRL	Brazilian real	5.3462	0.1870	4.1220	0.2426	6.3302	0.1580	7.0334	0.1422
CAD	Canadian dollar	1.2970	0.7710	1.0000	1.0000	1.5357	0.6512	1.7063	0.5861
CNY	Chinese renminbi	6.6241	0.1510	5.1073	0.1958	7.8432	0.1275	8.7145	0.1148
EUR	European euro	0.8446	1.1840	0.6512	1.5357	1.0000	1.0000	1.1111	0.9000
HKD	Hong Kong dollar	7.7525	0.1290	5.9773	0.1673	9.1793	0.1089	10.1990	0.0980
INR	Indian rupee (100)	0.7395	1.3524	0.5701	1.7540	0.8755	1.1422	0.9728	1.0280
IDR	Indonesian rupiah (10,000)	1.4098	0.7093	1.0870	0.9200	1.6692	0.5991	1.8547	0.5392
JPY	Japanese yen (100)	1.0536	0.9491	0.8123	1.2310	1.2475	0.8016	1.3861	0.7214
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.294	0.04928	15.647	0.06391	24.029	0.04162	26.698	0.03746
NZD	New Zealand dollar	1.4655	0.6823	1.1299	0.8850	1.7353	0.5763	1.9280	0.5187
NOK	Norwegian krone	9.0257	0.1108	6.9589	0.1437	10.6868	0.0936	11.8740	0.0842
PEN	Peruvian new sol	3.5858	0.2789	2.7647	0.3617	4.2458	0.2355	4.7174	0.2120
RUB	Russian ruble (100)	0.7625	1.3115	0.5879	1.7010	0.9028	1.1076	1.0031	0.9969
SAR	Saudi riyal	3.7507	0.2666	2.8918	0.3458	4.4410	0.2252	4.9344	0.2027
SGD	Singapore dollar	1.3459	0.7430	1.0377	0.9637	1.5935	0.6275	1.7706	0.5648
ZAR	South African rand	15.356	0.06512	11.840	0.08446	18.183	0.05500	20.202	0.04950
KRW	South Korean won (1,000)	1.1171	0.8951	0.8613	1.1610	1.3227	0.7560	1.4697	0.6804
XDR	Special Drawing Rights	0.7042	1.4200	0.5430	1.8417	0.8338	1.1993	0.9265	1.0794
SEK	Swedish krona	8.6122	0.1161	6.6401	0.1506	10.1972	0.0981	11.3300	0.0883
CHF	Swiss franc	0.9111	1.0976	0.7024	1.4236	1.0787	0.9270	1.1986	0.8343
TWD	Taiwanese dollar	28.575	0.03500	22.031	0.04539	33.833	0.02956	37.592	0.02660
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.1215	0.1231	6.2617	0.1597	9.6162	0.1040	10.6844	0.0936
GBP	UK pound sterling	0.7601	1.3156	0.5861	1.7063	0.9000	1.1111	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7710	1.2970	1.1840	0.8446	1.3156	0.7601
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.