

Tuesday, November 10, 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	1.3748	0.7274	1.0562	0.9468	1.6244	0.6156	1.8210	0.5492
BRL	Brazilian real	5.3789	0.1859	4.1322	0.2420	6.3554	0.1573	7.1244	0.1404
CAD	Canadian dollar	1.3017	0.7682	1.0000	1.0000	1.5380	0.6502	1.7241	0.5800
CNY	Chinese renminbi	6.6177	0.1511	5.0839	0.1967	7.8190	0.1279	8.7651	0.1141
EUR	European euro	0.8464	1.1815	0.6502	1.5380	1.0000	1.0000	1.1210	0.8921
HKD	Hong Kong dollar	7.7528	0.1290	5.9559	0.1679	9.1602	0.1092	10.2686	0.0974
INR	Indian rupee (100)	0.7430	1.3459	0.5708	1.7520	0.8779	1.1391	0.9841	1.0162
IDR	Indonesian rupiah (10,000)	1.3997	0.7145	1.0753	0.9300	1.6538	0.6047	1.8539	0.5394
JPY	Japanese yen (100)	1.0532	0.9495	0.8091	1.2360	1.2443	0.8036	1.3949	0.7169
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.384	0.04906	15.659	0.06386	24.084	0.04152	26.998	0.03704
NZD	New Zealand dollar	1.4660	0.6821	1.1263	0.8879	1.7322	0.5773	1.9418	0.5150
NOK	Norwegian krone	9.0208	0.1109	6.9300	0.1443	10.6584	0.0938	11.9480	0.0837
PEN	Peruvian new sol	3.6249	0.2759	2.7847	0.3591	4.2829	0.2335	4.8012	0.2083
RUB	Russian ruble (100)	0.7657	1.3060	0.5882	1.7000	0.9047	1.1053	1.0142	0.9860
SAR	Saudi riyal	3.7502	0.2667	2.8810	0.3471	4.4310	0.2257	4.9672	0.2013
SGD	Singapore dollar	1.3488	0.7414	1.0362	0.9651	1.5936	0.6275	1.7864	0.5598
ZAR	South African rand	15.608	0.06407	11.990	0.08340	18.441	0.05423	20.673	0.04837
KRW	South Korean won (1,000)	1.1173	0.8950	0.8584	1.1650	1.3202	0.7575	1.4799	0.6757
XDR	Special Drawing Rights	0.7042	1.4200	0.5410	1.8484	0.8321	1.2018	0.9327	1.0721
SEK	Swedish krona	8.6148	0.1161	6.6181	0.1511	10.1787	0.0982	11.4103	0.0876
CHF	Swiss franc	0.9146	1.0933	0.7026	1.4232	1.0807	0.9254	1.2114	0.8255
TWD	Taiwanese dollar	28.596	0.03497	21.968	0.04552	33.787	0.02960	37.876	0.02640
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.1509	0.1227	6.2617	0.1597	9.6306	0.1038	10.7959	0.0926
GBP	UK pound sterling	0.7550	1.3245	0.5800	1.7241	0.8921	1.1210	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7682	1.3017	1.1815	0.8464	1.3245	0.7550
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.