

Thursday, November 12, 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	1.3790	0.7251	1.0509	0.9516	1.6279	0.6143	1.8113	0.5521
BRL	Brazilian real	5.4295	0.1842	4.1374	0.2417	6.4092	0.1560	7.1312	0.1402
CAD	Canadian dollar	1.3123	0.7620	1.0000	1.0000	1.5491	0.6455	1.7236	0.5802
CNY	Chinese renminbi	6.6144	0.1512	5.0403	0.1984	7.8080	0.1281	8.6875	0.1151
EUR	European euro	0.8471	1.1804	0.6455	1.5491	1.0000	1.0000	1.1126	0.8988
HKD	Hong Kong dollar	7.7559	0.1289	5.9102	0.1692	9.1554	0.1092	10.1868	0.0982
INR	Indian rupee (100)	0.7465	1.3396	0.5688	1.7580	0.8812	1.1349	0.9804	1.0200
IDR	Indonesian rupiah (10,000)	1.4111	0.7087	1.0753	0.9300	1.6657	0.6003	1.8533	0.5396
JPY	Japanese yen (100)	1.0515	0.9510	0.8013	1.2480	1.2413	0.8056	1.3811	0.7241
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.556	0.04865	15.664	0.06384	24.265	0.04121	26.999	0.03704
NZD	New Zealand dollar	1.4576	0.6860	1.1107	0.9003	1.7206	0.5812	1.9145	0.5223
NOK	Norwegian krone	9.1322	0.1095	6.9589	0.1437	10.7801	0.0928	11.9944	0.0834
PEN	Peruvian new sol	3.6362	0.2750	2.7709	0.3609	4.2923	0.2330	4.7758	0.2094
RUB	Russian ruble (100)	0.7719	1.2954	0.5882	1.7000	0.9112	1.0974	1.0139	0.9863
SAR	Saudi riyal	3.7505	0.2666	2.8580	0.3499	4.4273	0.2259	4.9260	0.2030
SGD	Singapore dollar	1.3490	0.7413	1.0280	0.9728	1.5924	0.6280	1.7718	0.5644
ZAR	South African rand	15.619	0.06402	11.902	0.08402	18.437	0.05424	20.514	0.04875
KRW	South Korean won (1,000)	1.1140	0.8977	0.8489	1.1780	1.3150	0.7604	1.4632	0.6835
XDR	Special Drawing Rights	0.7048	1.4189	0.5371	1.8620	0.8320	1.2020	0.9257	1.0803
SEK	Swedish krona	8.6336	0.1158	6.5789	0.1520	10.1914	0.0981	11.3395	0.0882
CHF	Swiss franc	0.9147	1.0933	0.6970	1.4347	1.0797	0.9262	1.2014	0.8324
TWD	Taiwanese dollar	28.510	0.03508	21.725	0.04603	33.654	0.02971	37.445	0.02671
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.6968	0.1299	5.8651	0.1705	9.0856	0.1101	10.1091	0.0989
GBP	UK pound sterling	0.7614	1.3134	0.5802	1.7236	0.8988	1.1126	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7620	1.3123	1.1804	0.8471	1.3134	0.7614
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.