

Thursday, November 19, 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	1.3746	0.7275	1.0506	0.9518	1.6284	0.6141	1.8192	0.5497
BRL	Brazilian real	5.3205	0.1880	4.0667	0.2459	6.3030	0.1587	7.0415	0.1420
CAD	Canadian dollar	1.3083	0.7644	1.0000	1.0000	1.5499	0.6452	1.7315	0.5775
CNY	Chinese renminbi	6.5843	0.1519	5.0327	0.1987	7.8002	0.1282	8.7141	0.1148
EUR	European euro	0.8441	1.1847	0.6452	1.5499	1.0000	1.0000	1.1172	0.8951
HKD	Hong Kong dollar	7.7506	0.1290	5.9242	0.1688	9.1819	0.1089	10.2577	0.0975
INR	Indian rupee (100)	0.7417	1.3483	0.5669	1.7640	0.8786	1.1381	0.9816	1.0188
IDR	Indonesian rupiah (10,000)	1.4221	0.7032	1.0870	0.9200	1.6847	0.5936	1.8821	0.5313
JPY	Japanese yen (100)	1.0392	0.9623	0.7943	1.2590	1.2311	0.8123	1.3753	0.7271
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.205	0.04949	15.444	0.06475	23.937	0.04178	26.741	0.03740
NZD	New Zealand dollar	1.4482	0.6905	1.1069	0.9034	1.7156	0.5829	1.9166	0.5217
NOK	Norwegian krone	9.0228	0.1108	6.8966	0.1450	10.6890	0.0936	11.9414	0.0837
PEN	Peruvian new sol	3.5746	0.2798	2.7322	0.3660	4.2347	0.2361	4.7309	0.2114
RUB	Russian ruble (100)	0.7629	1.3109	0.5831	1.7150	0.9037	1.1065	1.0096	0.9905
SAR	Saudi riyal	3.7498	0.2667	2.8662	0.3489	4.4422	0.2251	4.9627	0.2015
SGD	Singapore dollar	1.3453	0.7433	1.0283	0.9725	1.5937	0.6275	1.7805	0.5617
ZAR	South African rand	15.466	0.06466	11.822	0.08459	18.322	0.05458	20.469	0.04885
KRW	South Korean won (1,000)	1.1144	0.8973	0.8518	1.1740	1.3202	0.7575	1.4749	0.6780
XDR	Special Drawing Rights	0.7025	1.4234	0.5370	1.8623	0.8323	1.2015	0.9298	1.0755
SEK	Swedish krona	8.6243	0.1160	6.5920	0.1517	10.2169	0.0979	11.4140	0.0876
CHF	Swiss franc	0.9119	1.0966	0.6970	1.4347	1.0803	0.9257	1.2069	0.8286
TWD	Taiwanese dollar	28.528	0.03505	21.805	0.04586	33.796	0.02959	37.756	0.02649
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.5624	0.1322	5.7803	0.1730	8.9590	0.1116	10.0087	0.0999
GBP	UK pound sterling	0.7556	1.3235	0.5775	1.7315	0.8951	1.1172	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7644	1.3083	1.1847	0.8441	1.3235	0.7556
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.