

Friday, November 20, 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	1.3678	0.7311	1.0465	0.9556	1.6223	0.6164	1.8167	0.5505
BRL	Brazilian real	5.3702	0.1862	4.1085	0.2434	6.3694	0.1570	7.1323	0.1402
CAD	Canadian dollar	1.3071	0.7651	1.0000	1.0000	1.5503	0.6450	1.7360	0.5760
CNY	Chinese renminbi	6.5650	0.1523	5.0226	0.1991	7.7865	0.1284	8.7192	0.1147
EUR	European euro	0.8431	1.1861	0.6450	1.5503	1.0000	1.0000	1.1198	0.8930
HKD	Hong Kong dollar	7.7527	0.1290	5.9312	0.1686	9.1951	0.1088	10.2966	0.0971
INR	Indian rupee (100)	0.7414	1.3488	0.5672	1.7630	0.8794	1.1372	0.9847	1.0156
IDR	Indonesian rupiah (10,000)	1.4208	0.7038	1.0870	0.9200	1.6851	0.5934	1.8870	0.5300
JPY	Japanese yen (100)	1.0382	0.9632	0.7943	1.2590	1.2314	0.8121	1.3789	0.7252
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.109	0.04973	15.385	0.06500	23.851	0.04193	26.708	0.03744
NZD	New Zealand dollar	1.4403	0.6943	1.1019	0.9075	1.7083	0.5854	1.9129	0.5228
NOK	Norwegian krone	9.0021	0.1111	6.8871	0.1452	10.6770	0.0937	11.9559	0.0836
PEN	Peruvian new sol	3.5880	0.2787	2.7450	0.3643	4.2556	0.2350	4.7653	0.2099
RUB	Russian ruble (100)	0.7608	1.3144	0.5821	1.7180	0.9024	1.1082	1.0105	0.9896
SAR	Saudi riyal	3.7506	0.2666	2.8694	0.3485	4.4485	0.2248	4.9813	0.2007
SGD	Singapore dollar	1.3434	0.7444	1.0277	0.9730	1.5933	0.6276	1.7842	0.5605
ZAR	South African rand	15.331	0.06523	11.729	0.08526	18.183	0.05500	20.361	0.04911
KRW	South Korean won (1,000)	1.1143	0.8974	0.8525	1.1730	1.3217	0.7566	1.4800	0.6757
XDR	Special Drawing Rights	0.7018	1.4249	0.5369	1.8625	0.8324	1.2014	0.9321	1.0729
SEK	Swedish krona	8.6163	0.1161	6.5920	0.1517	10.2195	0.0979	11.4436	0.0874
CHF	Swiss franc	0.9112	1.0975	0.6971	1.4345	1.0807	0.9253	1.2102	0.8263
TWD	Taiwanese dollar	28.527	0.03505	21.825	0.04582	33.835	0.02956	37.887	0.02639
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.6260	0.1311	5.8343	0.1714	9.0449	0.1106	10.1284	0.0987
GBP	UK pound sterling	0.7529	1.3281	0.5760	1.7360	0.8930	1.1198	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7651	1.3071	1.1861	0.8431	1.3281	0.7529
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.