

Monday, November 30, 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	1.3584	0.7361	1.0478	0.9544	1.6250	0.6154	1.8133	0.5515
BRL	Brazilian real	5.3486	0.1870	4.1254	0.2424	6.3981	0.1563	7.1394	0.1401
CAD	Canadian dollar	1.2965	0.7713	1.0000	1.0000	1.5509	0.6448	1.7306	0.5778
CNY	Chinese renminbi	6.5779	0.1520	5.0736	0.1971	7.8686	0.1271	8.7803	0.1139
EUR	European euro	0.8360	1.1962	0.6448	1.5509	1.0000	1.0000	1.1159	0.8962
HKD	Hong Kong dollar	7.7542	0.1290	5.9809	0.1672	9.2757	0.1078	10.3505	0.0966
INR	Indian rupee (100)	0.7400	1.3513	0.5708	1.7520	0.8852	1.1297	0.9878	1.0124
IDR	Indonesian rupiah (10,000)	1.4092	0.7096	1.0870	0.9200	1.6858	0.5932	1.8811	0.5316
JPY	Japanese yen (100)	1.0430	0.9587	0.8045	1.2430	1.2477	0.8015	1.3923	0.7182
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.129	0.04968	15.526	0.06441	24.079	0.04153	26.868	0.03722
NZD	New Zealand dollar	1.4228	0.7028	1.0975	0.9112	1.7020	0.5875	1.8993	0.5265
NOK	Norwegian krone	8.8498	0.1130	6.8259	0.1465	10.5863	0.0945	11.8130	0.0847
PEN	Peruvian new sol	3.6064	0.2773	2.7816	0.3595	4.3140	0.2318	4.8139	0.2077
RUB	Russian ruble (100)	0.7626	1.3112	0.5882	1.7000	0.9123	1.0961	1.0180	0.9823
SAR	Saudi riyal	3.7504	0.2666	2.8927	0.3457	4.4863	0.2229	5.0061	0.1998
SGD	Singapore dollar	1.3391	0.7468	1.0328	0.9682	1.6018	0.6243	1.7874	0.5595
ZAR	South African rand	15.422	0.06484	11.895	0.08407	18.448	0.05421	20.585	0.04858
KRW	South Korean won (1,000)	1.1081	0.9024	0.8547	1.1700	1.3256	0.7544	1.4791	0.6761
XDR	Special Drawing Rights	0.7000	1.4286	0.5399	1.8522	0.8373	1.1943	0.9344	1.0702
SEK	Swedish krona	8.5296	0.1172	6.5789	0.1520	10.2033	0.0980	11.3855	0.0878
CHF	Swiss franc	0.9056	1.1042	0.6985	1.4316	1.0833	0.9231	1.2089	0.8272
TWD	Taiwanese dollar	28.557	0.03502	22.026	0.04540	34.161	0.02927	38.119	0.02623
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.8102	0.1280	6.0241	0.1660	9.3428	0.1070	10.4253	0.0959
GBP	UK pound sterling	0.7492	1.3348	0.5778	1.7306	0.8962	1.1159	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7713	1.2965	1.1962	0.8360	1.3348	0.7492
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.