

Tuesday, December 1, 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	1.3586	0.7360	1.0490	0.9533	1.6341	0.6120	1.8195	0.5496
BRL	Brazilian real	5.2565	0.1902	4.0584	0.2464	6.3222	0.1582	7.0394	0.1421
CAD	Canadian dollar	1.2952	0.7721	1.0000	1.0000	1.5578	0.6419	1.7345	0.5765
CNY	Chinese renminbi	6.5713	0.1522	5.0736	0.1971	7.9036	0.1265	8.8001	0.1136
EUR	European euro	0.8314	1.2027	0.6419	1.5578	1.0000	1.0000	1.1134	0.8981
HKD	Hong Kong dollar	7.7510	0.1290	5.9844	0.1671	9.3226	0.1073	10.3800	0.0963
INR	Indian rupee (100)	0.7355	1.3596	0.5679	1.7610	0.8846	1.1304	0.9850	1.0153
IDR	Indonesian rupiah (10,000)	1.4078	0.7103	1.0870	0.9200	1.6933	0.5906	1.8853	0.5304
JPY	Japanese yen (100)	1.0437	0.9582	0.8058	1.2410	1.2553	0.7966	1.3977	0.7155
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.050	0.04988	15.480	0.06460	24.115	0.04147	26.850	0.03724
NZD	New Zealand dollar	1.4174	0.7055	1.0943	0.9138	1.7047	0.5866	1.8981	0.5268
NOK	Norwegian krone	8.8289	0.1133	6.8166	0.1467	10.6190	0.0942	11.8234	0.0846
PEN	Peruvian new sol	3.6058	0.2773	2.7840	0.3592	4.3369	0.2306	4.8288	0.2071
RUB	Russian ruble (100)	0.7574	1.3203	0.5848	1.7100	0.9110	1.0977	1.0143	0.9859
SAR	Saudi riyal	3.7509	0.2666	2.8960	0.3453	4.5114	0.2217	5.0232	0.1991
SGD	Singapore dollar	1.3387	0.7470	1.0336	0.9675	1.6101	0.6211	1.7928	0.5578
ZAR	South African rand	15.265	0.06551	11.786	0.08485	18.359	0.05447	20.442	0.04892
KRW	South Korean won (1,000)	1.1070	0.9033	0.8547	1.1700	1.3315	0.7511	1.4825	0.6745
XDR	Special Drawing Rights	0.6985	1.4316	0.5393	1.8542	0.8402	1.1903	0.9355	1.0690
SEK	Swedish krona	8.5099	0.1175	6.5703	0.1522	10.2352	0.0977	11.3962	0.0877
CHF	Swiss franc	0.9018	1.1089	0.6962	1.4363	1.0846	0.9220	1.2076	0.8281
TWD	Taiwanese dollar	28.547	0.03503	22.041	0.04537	34.335	0.02912	38.230	0.02616
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.8497	0.1274	6.0606	0.1650	9.4412	0.1059	10.5121	0.0951
GBP	UK pound sterling	0.7467	1.3392	0.5765	1.7345	0.8981	1.1134	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7721	1.2952	1.2027	0.8314	1.3392	0.7467
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.