

Wednesday, December 2, 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	1.3539	0.7386	1.0468	0.9553	1.6367	0.6110	1.8062	0.5536
BRL	Brazilian real	5.2343	0.1910	4.0469	0.2471	6.3274	0.1580	6.9830	0.1432
CAD	Canadian dollar	1.2934	0.7732	1.0000	1.0000	1.5635	0.6396	1.7255	0.5795
CNY	Chinese renminbi	6.5622	0.1524	5.0736	0.1971	7.9325	0.1261	8.7544	0.1142
EUR	European euro	0.8272	1.2088	0.6396	1.5635	1.0000	1.0000	1.1036	0.9061
HKD	Hong Kong dollar	7.7542	0.1290	5.9952	0.1668	9.3735	0.1067	10.3447	0.0967
INR	Indian rupee (100)	0.7374	1.3561	0.5701	1.7540	0.8914	1.1218	0.9838	1.0165
IDR	Indonesian rupiah (10,000)	1.4059	0.7113	1.0870	0.9200	1.6995	0.5884	1.8755	0.5332
JPY	Japanese yen (100)	1.0456	0.9564	0.8084	1.2370	1.2639	0.7912	1.3949	0.7169
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.059	0.04985	15.509	0.06448	24.248	0.04124	26.760	0.03737
NZD	New Zealand dollar	1.4182	0.7051	1.0965	0.9120	1.7144	0.5833	1.8920	0.5285
NOK	Norwegian krone	8.8287	0.1133	6.8259	0.1465	10.6724	0.0937	11.7782	0.0849
PEN	Peruvian new sol	3.6068	0.2773	2.7886	0.3586	4.3600	0.2294	4.8118	0.2078
RUB	Russian ruble (100)	0.7529	1.3283	0.5821	1.7180	0.9101	1.0988	1.0044	0.9957
SAR	Saudi riyal	3.7512	0.2666	2.9002	0.3448	4.5345	0.2205	5.0044	0.1998
SGD	Singapore dollar	1.3393	0.7466	1.0355	0.9657	1.6190	0.6177	1.7868	0.5597
ZAR	South African rand	15.346	0.06516	11.865	0.08428	18.551	0.05390	20.473	0.04884
KRW	South Korean won (1,000)	1.1026	0.9069	0.8525	1.1730	1.3329	0.7502	1.4710	0.6798
XDR	Special Drawing Rights	0.6976	1.4335	0.5393	1.8541	0.8433	1.1859	0.9306	1.0745
SEK	Swedish krona	8.4980	0.1177	6.5703	0.1522	10.2727	0.0973	11.3371	0.0882
CHF	Swiss franc	0.8961	1.1160	0.6928	1.4434	1.0832	0.9232	1.1954	0.8365
TWD	Taiwanese dollar	28.508	0.03508	22.041	0.04537	34.461	0.02902	38.032	0.02629
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.8578	0.1273	6.0753	0.1646	9.4988	0.1053	10.4830	0.0954
GBP	UK pound sterling	0.7496	1.3341	0.5795	1.7255	0.9061	1.1036	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7732	1.2934	1.2088	0.8272	1.3341	0.7496
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.