

Friday, December 4, 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	1.3452	0.7434	1.0509	0.9516	1.6339	0.6120	1.8127	0.5517
BRL	Brazilian real	5.1534	0.1940	4.0258	0.2484	6.2593	0.1598	6.9444	0.1440
CAD	Canadian dollar	1.2801	0.7812	1.0000	1.0000	1.5548	0.6432	1.7250	0.5797
CNY	Chinese renminbi	6.5311	0.1531	5.1020	0.1960	7.9327	0.1261	8.8010	0.1136
EUR	European euro	0.8233	1.2146	0.6432	1.5548	1.0000	1.0000	1.1095	0.9013
HKD	Hong Kong dollar	7.7488	0.1291	6.0533	0.1652	9.4116	0.1063	10.4419	0.0958
INR	Indian rupee (100)	0.7378	1.3554	0.5764	1.7350	0.8961	1.1159	0.9942	1.0058
IDR	Indonesian rupiah (10,000)	1.4067	0.7109	1.0989	0.9100	1.7086	0.5853	1.8956	0.5275
JPY	Japanese yen (100)	1.0407	0.9609	0.8130	1.2300	1.2641	0.7911	1.4024	0.7130
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.782	0.05055	15.454	0.06471	24.027	0.04162	26.657	0.03751
NZD	New Zealand dollar	1.4195	0.7045	1.1089	0.9018	1.7241	0.5800	1.9128	0.5228
NOK	Norwegian krone	8.7798	0.1139	6.8587	0.1458	10.6639	0.0938	11.8313	0.0845
PEN	Peruvian new sol	3.5897	0.2786	2.8043	0.3566	4.3601	0.2294	4.8374	0.2067
RUB	Russian ruble (100)	0.7399	1.3515	0.5780	1.7300	0.8987	1.1127	0.9971	1.0029
SAR	Saudi riyal	3.7507	0.2666	2.9300	0.3413	4.5555	0.2195	5.0542	0.1979
SGD	Singapore dollar	1.3330	0.7502	1.0413	0.9603	1.6191	0.6176	1.7963	0.5567
ZAR	South African rand	15.181	0.06587	11.860	0.08432	18.439	0.05423	20.458	0.04888
KRW	South Korean won (1,000)	1.0848	0.9218	0.8475	1.1800	1.3176	0.7589	1.4619	0.6841
XDR	Special Drawing Rights	0.6953	1.4382	0.5432	1.8410	0.8446	1.1841	0.9370	1.0672
SEK	Swedish krona	8.4439	0.1184	6.5963	0.1516	10.2559	0.0975	11.3786	0.0879
CHF	Swiss franc	0.8903	1.1232	0.6955	1.4378	1.0814	0.9247	1.1997	0.8335
TWD	Taiwanese dollar	28.208	0.03545	22.036	0.04538	34.262	0.02919	38.012	0.02631
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.8055	0.1281	6.0976	0.1640	9.4805	0.1055	10.5183	0.0951
GBP	UK pound sterling	0.7421	1.3476	0.5797	1.7250	0.9013	1.1095	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7812	1.2801	1.2146	0.8233	1.3476	0.7421
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.