

Monday, December 7, 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	1.3451	0.7435	1.0508	0.9517	1.6318	0.6128	1.7947	0.5572
BRL	Brazilian real	5.0919	0.1964	3.9777	0.2514	6.1774	0.1619	6.7940	0.1472
CAD	Canadian dollar	1.2801	0.7812	1.0000	1.0000	1.5530	0.6439	1.7080	0.5855
CNY	Chinese renminbi	6.5311	0.1531	5.1020	0.1960	7.9235	0.1262	8.7143	0.1148
EUR	European euro	0.8243	1.2132	0.6439	1.5530	1.0000	1.0000	1.0998	0.9093
HKD	Hong Kong dollar	7.7488	0.1291	6.0533	0.1652	9.4007	0.1064	10.3390	0.0967
INR	Indian rupee (100)	0.7387	1.3538	0.5770	1.7330	0.8961	1.1159	0.9856	1.0146
IDR	Indonesian rupiah (10,000)	1.4067	0.7109	1.0989	0.9100	1.7066	0.5860	1.8769	0.5328
JPY	Japanese yen (100)	1.0399	0.9616	0.8123	1.2310	1.2616	0.7927	1.3875	0.7207
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.837	0.05041	15.497	0.06453	24.066	0.04155	26.468	0.03778
NZD	New Zealand dollar	1.4184	0.7050	1.1080	0.9025	1.7208	0.5811	1.8925	0.5284
NOK	Norwegian krone	8.7379	0.1144	6.8259	0.1465	10.6007	0.0943	11.6587	0.0858
PEN	Peruvian new sol	3.5998	0.2778	2.8121	0.3556	4.3673	0.2290	4.8031	0.2082
RUB	Russian ruble (100)	0.7361	1.3585	0.5750	1.7390	0.8930	1.1198	0.9822	1.0181
SAR	Saudi riyal	3.7518	0.2665	2.9308	0.3412	4.5516	0.2197	5.0059	0.1998
SGD	Singapore dollar	1.3358	0.7486	1.0435	0.9583	1.6206	0.6171	1.7823	0.5611
ZAR	South African rand	15.147	0.06602	11.833	0.08451	18.377	0.05442	20.211	0.04948
KRW	South Korean won (1,000)	1.0839	0.9226	0.8467	1.1810	1.3150	0.7605	1.4462	0.6915
XDR	Special Drawing Rights	0.6961	1.4366	0.5438	1.8389	0.8445	1.1841	0.9288	1.0767
SEK	Swedish krona	8.3941	0.1191	6.5574	0.1525	10.1836	0.0982	11.2000	0.0893
CHF	Swiss franc	0.8896	1.1241	0.6950	1.4389	1.0793	0.9265	1.1870	0.8424
TWD	Taiwanese dollar	28.246	0.03540	22.065	0.04532	34.267	0.02918	37.688	0.02653
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.8198	0.1279	6.1087	0.1637	9.4869	0.1054	10.4337	0.0958
GBP	UK pound sterling	0.7495	1.3343	0.5855	1.7080	0.9093	1.0998	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7812	1.2801	1.2132	0.8243	1.3343	0.7495
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.