

Tuesday, December 8, 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	1.3492	0.7412	1.0534	0.9493	1.6342	0.6119	1.8012	0.5552
BRL	Brazilian real	5.1048	0.1959	3.9857	0.2509	6.1829	0.1617	6.8151	0.1467
CAD	Canadian dollar	1.2808	0.7808	1.0000	1.0000	1.5513	0.6446	1.7099	0.5848
CNY	Chinese renminbi	6.5314	0.1531	5.0994	0.1961	7.9108	0.1264	8.7195	0.1147
EUR	European euro	0.8256	1.2112	0.6446	1.5513	1.0000	1.0000	1.1022	0.9072
HKD	Hong Kong dollar	7.7530	0.1290	6.0533	0.1652	9.3904	0.1065	10.3505	0.0966
INR	Indian rupee (100)	0.7369	1.3570	0.5754	1.7380	0.8926	1.1204	0.9838	1.0164
IDR	Indonesian rupiah (10,000)	1.4075	0.7105	1.0989	0.9100	1.7047	0.5866	1.8790	0.5322
JPY	Japanese yen (100)	1.0413	0.9603	0.8130	1.2300	1.2612	0.7929	1.3902	0.7193
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.775	0.05057	15.439	0.06477	23.951	0.04175	26.400	0.03788
NZD	New Zealand dollar	1.4198	0.7043	1.1085	0.9021	1.7197	0.5815	1.8955	0.5276
NOK	Norwegian krone	8.7666	0.1141	6.8446	0.1461	10.6181	0.0942	11.7036	0.0854
PEN	Peruvian new sol	3.5988	0.2779	2.8098	0.3559	4.3588	0.2294	4.8044	0.2081
RUB	Russian ruble (100)	0.7331	1.3640	0.5724	1.7470	0.8880	1.1262	0.9788	1.0217
SAR	Saudi riyal	3.7516	0.2666	2.9291	0.3414	4.5439	0.2201	5.0085	0.1997
SGD	Singapore dollar	1.3378	0.7475	1.0445	0.9574	1.6203	0.6172	1.7860	0.5599
ZAR	South African rand	15.006	0.06664	11.716	0.08535	18.176	0.05502	20.034	0.04992
KRW	South Korean won (1,000)	1.0863	0.9205	0.8482	1.1790	1.3158	0.7600	1.4503	0.6895
XDR	Special Drawing Rights	0.6965	1.4357	0.5438	1.8388	0.8436	1.1854	0.9299	1.0754
SEK	Swedish krona	8.4653	0.1181	6.6094	0.1513	10.2531	0.0975	11.3014	0.0885
CHF	Swiss franc	0.8890	1.1248	0.6941	1.4407	1.0768	0.9287	1.1869	0.8426
TWD	Taiwanese dollar	28.236	0.03542	22.046	0.04536	34.200	0.02924	37.696	0.02653
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.8193	0.1279	6.1050	0.1638	9.4707	0.1056	10.4389	0.0958
GBP	UK pound sterling	0.7490	1.3350	0.5848	1.7099	0.9072	1.1022	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7808	1.2808	1.2112	0.8256	1.3350	0.7490
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.