

Wednesday, December 9, 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	1.3419	0.7452	1.0481	0.9541	1.6216	0.6167	1.7983	0.5561
BRL	Brazilian real	5.1438	0.1944	4.0177	0.2489	6.2162	0.1609	6.8935	0.1451
CAD	Canadian dollar	1.2803	0.7811	1.0000	1.0000	1.5472	0.6463	1.7158	0.5828
CNY	Chinese renminbi	6.5422	0.1529	5.1099	0.1957	7.9060	0.1265	8.7675	0.1141
EUR	European euro	0.8275	1.2085	0.6463	1.5472	1.0000	1.0000	1.1090	0.9017
HKD	Hong Kong dollar	7.7500	0.1290	6.0533	0.1652	9.3656	0.1068	10.3862	0.0963
INR	Indian rupee (100)	0.7371	1.3567	0.5757	1.7370	0.8907	1.1227	0.9878	1.0124
IDR	Indonesian rupiah (10,000)	1.4069	0.7108	1.0989	0.9100	1.7002	0.5882	1.8855	0.5304
JPY	Japanese yen (100)	1.0426	0.9592	0.8143	1.2280	1.2599	0.7937	1.3972	0.7157
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.847	0.05039	15.501	0.06451	23.984	0.04169	26.597	0.03760
NZD	New Zealand dollar	1.4200	0.7042	1.1091	0.9016	1.7161	0.5827	1.9031	0.5255
NOK	Norwegian krone	8.8054	0.1136	6.8776	0.1454	10.6410	0.0940	11.8006	0.0847
PEN	Peruvian new sol	3.6004	0.2777	2.8121	0.3556	4.3510	0.2298	4.8251	0.2073
RUB	Russian ruble (100)	0.7379	1.3552	0.5764	1.7350	0.8918	1.1214	0.9889	1.0112
SAR	Saudi riyal	3.7512	0.2666	2.9300	0.3413	4.5333	0.2206	5.0272	0.1989
SGD	Singapore dollar	1.3373	0.7478	1.0445	0.9574	1.6160	0.6188	1.7921	0.5580
ZAR	South African rand	14.966	0.06682	11.689	0.08555	18.085	0.05529	20.056	0.04986
KRW	South Korean won (1,000)	1.0868	0.9201	0.8489	1.1780	1.3134	0.7614	1.4565	0.6866
XDR	Special Drawing Rights	0.6970	1.4347	0.5444	1.8368	0.8423	1.1872	0.9341	1.0705
SEK	Swedish krona	8.4957	0.1177	6.6357	0.1507	10.2668	0.0974	11.3855	0.0878
CHF	Swiss franc	0.8898	1.1239	0.6950	1.4389	1.0753	0.9300	1.1924	0.8386
TWD	Taiwanese dollar	28.250	0.03540	22.065	0.04532	34.139	0.02929	37.860	0.02641
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.8210	0.1279	6.1087	0.1637	9.4514	0.1058	10.4814	0.0954
GBP	UK pound sterling	0.7462	1.3402	0.5828	1.7158	0.9017	1.1090	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7811	1.2803	1.2085	0.8275	1.3402	0.7462
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.