

Thursday, December 10, 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	1.3298	0.7520	1.0443	0.9576	1.6126	0.6201	1.7674	0.5658
BRL	Brazilian real	5.0632	0.1975	3.9761	0.2515	6.1400	0.1629	6.7296	0.1486
CAD	Canadian dollar	1.2734	0.7853	1.0000	1.0000	1.5442	0.6476	1.6925	0.5908
CNY	Chinese renminbi	6.5437	0.1528	5.1387	0.1946	7.9353	0.1260	8.6973	0.1150
EUR	European euro	0.8246	1.2127	0.6476	1.5442	1.0000	1.0000	1.0960	0.9124
HKD	Hong Kong dollar	7.7505	0.1290	6.0864	0.1643	9.3987	0.1064	10.3013	0.0971
INR	Indian rupee (100)	0.7373	1.3562	0.5790	1.7270	0.8942	1.1184	0.9800	1.0204
IDR	Indonesian rupiah (10,000)	1.4149	0.7068	1.1111	0.9000	1.7158	0.5828	1.8806	0.5318
JPY	Japanese yen (100)	1.0429	0.9589	0.8190	1.2210	1.2647	0.7907	1.3862	0.7214
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.972	0.05007	15.684	0.06376	24.219	0.04129	26.545	0.03767
NZD	New Zealand dollar	1.4133	0.7076	1.1099	0.9010	1.7139	0.5835	1.8785	0.5323
NOK	Norwegian krone	8.7881	0.1138	6.9013	0.1449	10.6570	0.0938	11.6805	0.0856
PEN	Peruvian new sol	3.5982	0.2779	2.8257	0.3539	4.3634	0.2292	4.7824	0.2091
RUB	Russian ruble (100)	0.7318	1.3664	0.5747	1.7400	0.8875	1.1268	0.9727	1.0281
SAR	Saudi riyal	3.7508	0.2666	2.9455	0.3395	4.5485	0.2199	4.9853	0.2006
SGD	Singapore dollar	1.3365	0.7482	1.0495	0.9528	1.6207	0.6170	1.7763	0.5630
ZAR	South African rand	15.032	0.06652	11.805	0.08471	18.229	0.05486	19.980	0.05005
KRW	South Korean won (1,000)	1.0884	0.9188	0.8547	1.1700	1.3198	0.7577	1.4466	0.6913
XDR	Special Drawing Rights	0.6967	1.4353	0.5471	1.8277	0.8449	1.1836	0.9260	1.0799
SEK	Swedish krona	8.4443	0.1184	6.6313	0.1508	10.2401	0.0977	11.2235	0.0891
CHF	Swiss franc	0.8874	1.1269	0.6969	1.4350	1.0761	0.9293	1.1794	0.8479
TWD	Taiwanese dollar	28.210	0.03545	22.153	0.04514	34.209	0.02923	37.494	0.02667
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.8848	0.1268	6.1920	0.1615	9.5616	0.1046	10.4799	0.0954
GBP	UK pound sterling	0.7524	1.3291	0.5908	1.6925	0.9124	1.0960	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7853	1.2734	1.2127	0.8246	1.3291	0.7524
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.