

Friday, December 11, 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	1.3272	0.7535	1.0394	0.9621	1.6081	0.6218	1.7531	0.5704
BRL	Brazilian real	5.0610	0.1976	3.9635	0.2523	6.1324	0.1631	6.6853	0.1496
CAD	Canadian dollar	1.2769	0.7831	1.0000	1.0000	1.5472	0.6463	1.6867	0.5929
CNY	Chinese renminbi	6.5448	0.1528	5.1256	0.1951	7.9303	0.1261	8.6453	0.1157
EUR	European euro	0.8253	1.2117	0.6463	1.5472	1.0000	1.0000	1.0902	0.9173
HKD	Hong Kong dollar	7.7529	0.1290	6.0716	0.1647	9.3940	0.1065	10.2410	0.0976
INR	Indian rupee (100)	0.7377	1.3556	0.5777	1.7310	0.8938	1.1188	0.9744	1.0263
IDR	Indonesian rupiah (10,000)	1.4032	0.7127	1.0989	0.9100	1.7002	0.5882	1.8535	0.5395
JPY	Japanese yen (100)	1.0398	0.9617	0.8143	1.2280	1.2599	0.7937	1.3735	0.7280
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.112	0.04972	15.751	0.06349	24.369	0.04104	26.566	0.03764
NZD	New Zealand dollar	1.4117	0.7084	1.1056	0.9045	1.7106	0.5846	1.8648	0.5363
NOK	Norwegian krone	8.8184	0.1134	6.9061	0.1448	10.6851	0.0936	11.6485	0.0858
PEN	Peruvian new sol	3.5959	0.2781	2.8161	0.3551	4.3571	0.2295	4.7499	0.2105
RUB	Russian ruble (100)	0.7297	1.3705	0.5714	1.7500	0.8841	1.1311	0.9638	1.0375
SAR	Saudi riyal	3.7512	0.2666	2.9377	0.3404	4.5452	0.2200	4.9551	0.2018
SGD	Singapore dollar	1.3371	0.7479	1.0471	0.9550	1.6201	0.6172	1.7662	0.5662
ZAR	South African rand	15.129	0.06610	11.848	0.08440	18.332	0.05455	19.985	0.05004
KRW	South Korean won (1,000)	1.0923	0.9155	0.8554	1.1690	1.3235	0.7556	1.4429	0.6931
XDR	Special Drawing Rights	0.6971	1.4345	0.5459	1.8317	0.8447	1.1839	0.9208	1.0860
SEK	Swedish krona	8.4675	0.1181	6.6313	0.1508	10.2599	0.0975	11.1850	0.0894
CHF	Swiss franc	0.8896	1.1241	0.6967	1.4353	1.0780	0.9277	1.1752	0.8510
TWD	Taiwanese dollar	28.194	0.03547	22.080	0.04529	34.162	0.02927	37.242	0.02685
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.8434	0.1275	6.1425	0.1628	9.5037	0.1052	10.3606	0.0965
GBP	UK pound sterling	0.7570	1.3209	0.5929	1.6867	0.9173	1.0902	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7831	1.2769	1.2117	0.8253	1.3209	0.7570
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.