

Monday, December 14, 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	1.3246	0.7550	1.0383	0.9631	1.6095	0.6213	1.7679	0.5656
BRL	Brazilian real	5.0926	0.1964	3.9920	0.2505	6.1880	0.1616	6.7972	0.1471
CAD	Canadian dollar	1.2757	0.7839	1.0000	1.0000	1.5501	0.6451	1.7027	0.5873
CNY	Chinese renminbi	6.5488	0.1527	5.1335	0.1948	7.9574	0.1257	8.7408	0.1144
EUR	European euro	0.8230	1.2151	0.6451	1.5501	1.0000	1.0000	1.0984	0.9104
HKD	Hong Kong dollar	7.7503	0.1290	6.0753	0.1646	9.4174	0.1062	10.3445	0.0967
INR	Indian rupee (100)	0.7361	1.3585	0.5770	1.7330	0.8945	1.1180	0.9825	1.0178
IDR	Indonesian rupiah (10,000)	1.4019	0.7133	1.0989	0.9100	1.7034	0.5871	1.8711	0.5344
JPY	Japanese yen (100)	1.0397	0.9618	0.8150	1.2270	1.2633	0.7916	1.3877	0.7206
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.156	0.04961	15.800	0.06329	24.492	0.04083	26.903	0.03717
NZD	New Zealand dollar	1.4096	0.7094	1.1050	0.9050	1.7128	0.5838	1.8814	0.5315
NOK	Norwegian krone	8.7257	0.1146	6.8399	0.1462	10.6026	0.0943	11.6464	0.0859
PEN	Peruvian new sol	3.5885	0.2787	2.8129	0.3555	4.3603	0.2293	4.7896	0.2088
RUB	Russian ruble (100)	0.7353	1.3600	0.5764	1.7350	0.8934	1.1193	0.9814	1.0190
SAR	Saudi riyal	3.7510	0.2666	2.9403	0.3401	4.5578	0.2194	5.0065	0.1997
SGD	Singapore dollar	1.3339	0.7497	1.0456	0.9564	1.6208	0.6170	1.7803	0.5617
ZAR	South African rand	15.028	0.06654	11.780	0.08489	18.260	0.05476	20.058	0.04986
KRW	South Korean won (1,000)	1.0931	0.9148	0.8569	1.1670	1.3283	0.7529	1.4590	0.6854
XDR	Special Drawing Rights	0.6959	1.4369	0.5455	1.8331	0.8456	1.1826	0.9289	1.0766
SEK	Swedish krona	8.3983	0.1191	6.5833	0.1519	10.2047	0.0980	11.2093	0.0892
CHF	Swiss franc	0.8867	1.1278	0.6951	1.4387	1.0774	0.9281	1.1835	0.8450
TWD	Taiwanese dollar	28.136	0.03554	22.056	0.04534	34.188	0.02925	37.554	0.02663
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.8650	0.1271	6.1652	0.1622	9.5567	0.1046	10.4975	0.0953
GBP	UK pound sterling	0.7492	1.3347	0.5873	1.7027	0.9104	1.0984	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7839	1.2757	1.2151	0.8230	1.3347	0.7492
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.

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