

Tuesday, December 15, 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	1.3245	0.7550	1.0411	0.9605	1.6096	0.6213	1.7764	0.5629
BRL	Brazilian real	5.0970	0.1962	4.0064	0.2496	6.1939	0.1614	6.8357	0.1463
CAD	Canadian dollar	1.2722	0.7860	1.0000	1.0000	1.5460	0.6468	1.7062	0.5861
CNY	Chinese renminbi	6.5409	0.1529	5.1414	0.1945	7.9486	0.1258	8.7722	0.1140
EUR	European euro	0.8229	1.2152	0.6468	1.5460	1.0000	1.0000	1.1036	0.9061
HKD	Hong Kong dollar	7.7526	0.1290	6.0938	0.1641	9.4211	0.1061	10.3973	0.0962
INR	Indian rupee (100)	0.7358	1.3591	0.5784	1.7290	0.8942	1.1184	0.9868	1.0134
IDR	Indonesian rupiah (10,000)	1.4136	0.7074	1.1111	0.9000	1.7178	0.5821	1.8958	0.5275
JPY	Japanese yen (100)	1.0377	0.9637	0.8157	1.2260	1.2610	0.7930	1.3917	0.7186
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.054	0.04987	15.763	0.06344	24.369	0.04103	26.895	0.03718
NZD	New Zealand dollar	1.4118	0.7083	1.1098	0.9011	1.7157	0.5829	1.8935	0.5281
NOK	Norwegian krone	8.7257	0.1146	6.8587	0.1458	10.6036	0.0943	11.7023	0.0855
PEN	Peruvian new sol	3.5897	0.2786	2.8217	0.3544	4.3623	0.2292	4.8143	0.2077
RUB	Russian ruble (100)	0.7354	1.3598	0.5780	1.7300	0.8936	1.1190	0.9862	1.0139
SAR	Saudi riyal	3.7517	0.2665	2.9490	0.3391	4.5591	0.2193	5.0316	0.1987
SGD	Singapore dollar	1.3330	0.7502	1.0478	0.9544	1.6199	0.6173	1.7877	0.5594
ZAR	South African rand	14.925	0.06700	11.732	0.08524	18.137	0.05514	20.016	0.04996
KRW	South Korean won (1,000)	1.0920	0.9157	0.8584	1.1650	1.3270	0.7536	1.4645	0.6828
XDR	Special Drawing Rights	0.6954	1.4379	0.5466	1.8294	0.8451	1.1833	0.9327	1.0722
SEK	Swedish krona	8.3863	0.1192	6.5920	0.1517	10.1912	0.0981	11.2472	0.0889
CHF	Swiss franc	0.8864	1.1281	0.6968	1.4352	1.0772	0.9283	1.1888	0.8412
TWD	Taiwanese dollar	28.146	0.03553	22.124	0.04520	34.204	0.02924	37.748	0.02649
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.8386	0.1276	6.1614	0.1623	9.5256	0.1050	10.5126	0.0951
GBP	UK pound sterling	0.7456	1.3411	0.5861	1.7062	0.9061	1.1036	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7860	1.2722	1.2152	0.8229	1.3411	0.7456
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.