

Wednesday, December 16, 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	1.3222	0.7563	1.0368	0.9645	1.6104	0.6210	1.7844	0.5604
BRL	Brazilian real	5.1135	0.1956	4.0096	0.2494	6.2277	0.1606	6.9010	0.1449
CAD	Canadian dollar	1.2753	0.7841	1.0000	1.0000	1.5532	0.6438	1.7211	0.5810
CNY	Chinese renminbi	6.5333	0.1531	5.1230	0.1952	7.9570	0.1257	8.8171	0.1134
EUR	European euro	0.8211	1.2179	0.6438	1.5532	1.0000	1.0000	1.1081	0.9024
HKD	Hong Kong dollar	7.7526	0.1290	6.0790	0.1645	9.4419	0.1059	10.4626	0.0956
INR	Indian rupee (100)	0.7363	1.3581	0.5774	1.7320	0.8968	1.1151	0.9937	1.0063
IDR	Indonesian rupiah (10,000)	1.4170	0.7057	1.1111	0.9000	1.7258	0.5794	1.9123	0.5229
JPY	Japanese yen (100)	1.0360	0.9653	0.8123	1.2310	1.2617	0.7926	1.3981	0.7152
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.923	0.05019	15.623	0.06401	24.265	0.04121	26.888	0.03719
NZD	New Zealand dollar	1.4117	0.7084	1.1069	0.9034	1.7193	0.5816	1.9051	0.5249
NOK	Norwegian krone	8.6933	0.1150	6.8166	0.1467	10.5876	0.0945	11.7321	0.0852
PEN	Peruvian new sol	3.5873	0.2788	2.8129	0.3555	4.3691	0.2289	4.8414	0.2066
RUB	Russian ruble (100)	0.7342	1.3620	0.5757	1.7370	0.8942	1.1183	0.9908	1.0092
SAR	Saudi riyal	3.7520	0.2665	2.9420	0.3399	4.5696	0.2188	5.0635	0.1975
SGD	Singapore dollar	1.3297	0.7521	1.0426	0.9591	1.6194	0.6175	1.7945	0.5573
ZAR	South African rand	14.858	0.06730	11.651	0.08583	18.096	0.05526	20.052	0.04987
KRW	South Korean won (1,000)	1.0937	0.9143	0.8576	1.1660	1.3321	0.7507	1.4761	0.6775
XDR	Special Drawing Rights	0.6944	1.4401	0.5445	1.8365	0.8457	1.1824	0.9371	1.0671
SEK	Swedish krona	8.3626	0.1196	6.5574	0.1525	10.1849	0.0982	11.2859	0.0886
CHF	Swiss franc	0.8860	1.1287	0.6947	1.4394	1.0791	0.9267	1.1957	0.8363
TWD	Taiwanese dollar	28.146	0.03553	22.070	0.04531	34.279	0.02917	37.985	0.02633
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.8096	0.1280	6.1237	0.1633	9.5113	0.1051	10.5395	0.0949
GBP	UK pound sterling	0.7410	1.3496	0.5810	1.7211	0.9024	1.1081	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7841	1.2753	1.2179	0.8211	1.3496	0.7410
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.