

Thursday, December 17, 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	1.3117	0.7624	1.0314	0.9696	1.6078	0.6220	1.7834	0.5607
BRL	Brazilian real	5.0669	0.1974	3.9841	0.2510	6.2108	0.1610	6.8892	0.1452
CAD	Canadian dollar	1.2718	0.7863	1.0000	1.0000	1.5589	0.6415	1.7292	0.5783
CNY	Chinese renminbi	6.5321	0.1531	5.1361	0.1947	8.0067	0.1249	8.8814	0.1126
EUR	European euro	0.8158	1.2257	0.6415	1.5589	1.0000	1.0000	1.1092	0.9015
HKD	Hong Kong dollar	7.7502	0.1290	6.0938	0.1641	9.4997	0.1053	10.5375	0.0949
INR	Indian rupee (100)	0.7356	1.3595	0.5784	1.7290	0.9016	1.1091	1.0001	0.9999
IDR	Indonesian rupiah (10,000)	1.4131	0.7077	1.1111	0.9000	1.7321	0.5773	1.9213	0.5205
JPY	Japanese yen (100)	1.0306	0.9703	0.8104	1.2340	1.2633	0.7916	1.4013	0.7136
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.813	0.05047	15.579	0.06419	24.286	0.04118	26.939	0.03712
NZD	New Zealand dollar	1.3977	0.7154	1.0990	0.9099	1.7133	0.5837	1.9004	0.5262
NOK	Norwegian krone	8.5701	0.1167	6.7385	0.1484	10.5047	0.0952	11.6523	0.0858
PEN	Peruvian new sol	3.5856	0.2789	2.8193	0.3547	4.3950	0.2275	4.8751	0.2051
RUB	Russian ruble (100)	0.7288	1.3721	0.5731	1.7450	0.8934	1.1194	0.9909	1.0091
SAR	Saudi riyal	3.7516	0.2666	2.9499	0.3390	4.5985	0.2175	5.1009	0.1960
SGD	Singapore dollar	1.3255	0.7544	1.0422	0.9595	1.6247	0.6155	1.8022	0.5549
ZAR	South African rand	14.674	0.06815	11.538	0.08667	17.987	0.05560	19.952	0.05012
KRW	South Korean won (1,000)	1.0936	0.9145	0.8598	1.1630	1.3404	0.7460	1.4868	0.6726
XDR	Special Drawing Rights	0.6922	1.4446	0.5443	1.8372	0.8485	1.1786	0.9412	1.0625
SEK	Swedish krona	8.2692	0.1209	6.5020	0.1538	10.1359	0.0987	11.2432	0.0889
CHF	Swiss franc	0.8842	1.1309	0.6953	1.4383	1.0838	0.9226	1.2023	0.8318
TWD	Taiwanese dollar	28.162	0.03551	22.143	0.04516	34.519	0.02897	38.291	0.02612
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.7126	0.1297	6.0643	0.1649	9.4536	0.1058	10.4864	0.0954
GBP	UK pound sterling	0.7355	1.3596	0.5783	1.7292	0.9015	1.1092	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7863	1.2718	1.2257	0.8158	1.3596	0.7355
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.