

Friday, December 18, 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	1.3138	0.7612	1.0284	0.9724	1.6082	0.6218	1.7739	0.5637
BRL	Brazilian real	5.0917	0.1964	3.9857	0.2509	6.2328	0.1604	6.8749	0.1455
CAD	Canadian dollar	1.2775	0.7828	1.0000	1.0000	1.5638	0.6395	1.7249	0.5797
CNY	Chinese renminbi	6.5379	0.1530	5.1177	0.1954	8.0031	0.1250	8.8275	0.1133
EUR	European euro	0.8169	1.2241	0.6395	1.5638	1.0000	1.0000	1.1030	0.9066
HKD	Hong Kong dollar	7.7518	0.1290	6.0680	0.1648	9.4891	0.1054	10.4666	0.0955
INR	Indian rupee (100)	0.7355	1.3597	0.5757	1.7370	0.9003	1.1108	0.9930	1.0070
IDR	Indonesian rupiah (10,000)	1.4038	0.7123	1.0989	0.9100	1.7185	0.5819	1.8955	0.5276
JPY	Japanese yen (100)	1.0336	0.9675	0.8091	1.2360	1.2652	0.7904	1.3956	0.7166
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.924	0.05019	15.596	0.06412	24.389	0.04100	26.901	0.03717
NZD	New Zealand dollar	1.4034	0.7126	1.0985	0.9103	1.7179	0.5821	1.8949	0.5277
NOK	Norwegian krone	8.5969	0.1163	6.7295	0.1486	10.5236	0.0950	11.6077	0.0861
PEN	Peruvian new sol	3.5925	0.2784	2.8121	0.3556	4.3976	0.2274	4.8507	0.2062
RUB	Russian ruble (100)	0.7350	1.3605	0.5754	1.7380	0.8998	1.1114	0.9925	1.0076
SAR	Saudi riyal	3.7518	0.2665	2.9369	0.3405	4.5927	0.2177	5.0658	0.1974
SGD	Singapore dollar	1.3285	0.7527	1.0399	0.9616	1.6262	0.6149	1.7938	0.5575
ZAR	South African rand	14.558	0.06869	11.396	0.08775	17.821	0.05611	19.657	0.05087
KRW	South Korean won (1,000)	1.0985	0.9104	0.8598	1.1630	1.3446	0.7437	1.4831	0.6742
XDR	Special Drawing Rights	0.6931	1.4427	0.5426	1.8430	0.8485	1.1786	0.9359	1.0685
SEK	Swedish krona	8.2793	0.1208	6.4809	0.1543	10.1348	0.0987	11.1789	0.0895
CHF	Swiss franc	0.8849	1.1300	0.6927	1.4436	1.0833	0.9231	1.1949	0.8369
TWD	Taiwanese dollar	28.170	0.03550	22.051	0.04535	34.483	0.02900	38.035	0.02629
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.6406	0.1309	5.9809	0.1672	9.3529	0.1069	10.3164	0.0969
GBP	UK pound sterling	0.7406	1.3502	0.5797	1.7249	0.9066	1.1030	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7828	1.2775	1.2241	0.8169	1.3502	0.7406
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.