

**Monday, December 21, 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	1.0290	0.9718	1.6163	0.6187	1.7665	0.5661
BRL	Brazilian real	5.1437	0.1944	4.0032	0.2498	6.2878	0.1590	6.8723	0.1455
CAD	Canadian dollar	1.2849	0.7783	1.0000	1.0000	1.5707	0.6367	1.7167	0.5825
CNY	Chinese renminbi	6.5489	0.1527	5.0968	0.1962	8.0056	0.1249	8.7497	0.1143
EUR	European euro	0.8180	1.2224	0.6367	1.5707	1.0000	1.0000	1.0930	0.9150
HKD	Hong Kong dollar	7.7544	0.1290	6.0350	0.1657	9.4792	0.1055	10.3603	0.0965
INR	Indian rupee (100)	0.7401	1.3511	0.5760	1.7360	0.9048	1.1052	0.9889	1.0112
IDR	Indonesian rupiah (10,000)	1.4120	0.7082	1.0989	0.9100	1.7260	0.5794	1.8865	0.5301
JPY	Japanese yen (100)	1.0345	0.9666	0.8052	1.2420	1.2647	0.7907	1.3822	0.7235
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.086	0.04979	15.632	0.06397	24.554	0.04073	26.836	0.03726
NZD	New Zealand dollar	1.4131	0.7077	1.0997	0.9093	1.7274	0.5789	1.8879	0.5297
NOK	Norwegian krone	8.6584	0.1155	6.7385	0.1484	10.5842	0.0945	11.5681	0.0864
PEN	Peruvian new sol	3.6052	0.2774	2.8058	0.3564	4.4071	0.2269	4.8168	0.2076
RUB	Russian ruble (100)	0.7492	1.3347	0.5831	1.7150	0.9159	1.0919	1.0010	0.9990
SAR	Saudi riyal	3.7515	0.2666	2.9197	0.3425	4.5860	0.2181	5.0123	0.1995
SGD	Singapore dollar	1.3337	0.7498	1.0380	0.9634	1.6304	0.6134	1.7819	0.5612
ZAR	South African rand	14.643	0.06829	11.396	0.08775	17.900	0.05587	19.564	0.05112
KRW	South Korean won (1,000)	1.1067	0.9036	0.8613	1.1610	1.3529	0.7392	1.4786	0.6763
XDR	Special Drawing Rights	0.6942	1.4405	0.5403	1.8508	0.8486	1.1784	0.9275	1.0781
SEK	Swedish krona	8.2683	0.1209	6.4350	0.1554	10.1075	0.0989	11.0470	0.0905
CHF	Swiss franc	0.8861	1.1285	0.6897	1.4500	1.0832	0.9232	1.1839	0.8446
TWD	Taiwanese dollar	28.171	0.03550	21.925	0.04561	34.438	0.02904	37.639	0.02657
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.6528	0.1307	5.9559	0.1679	9.3550	0.1069	10.2245	0.0978
GBP	UK pound sterling	0.7485	1.3361	0.5825	1.7167	0.9150	1.0930	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7783	1.2849	1.2224	0.8180	1.3361	0.7485
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.