

Tuesday, December 22, 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	1.3274	0.7533	1.0284	0.9724	1.6176	0.6182	1.7738	0.5638
BRL	Brazilian real	5.1529	0.1941	3.9920	0.2505	6.2794	0.1592	6.8854	0.1452
CAD	Canadian dollar	1.2908	0.7747	1.0000	1.0000	1.5730	0.6357	1.7248	0.5798
CNY	Chinese renminbi	6.5423	0.1529	5.0684	0.1973	7.9726	0.1254	8.7420	0.1144
EUR	European euro	0.8206	1.2186	0.6357	1.5730	1.0000	1.0000	1.0965	0.9120
HKD	Hong Kong dollar	7.7526	0.1290	6.0060	0.1665	9.4474	0.1058	10.3592	0.0965
INR	Indian rupee (100)	0.7384	1.3542	0.5721	1.7480	0.8999	1.1113	0.9867	1.0135
IDR	Indonesian rupiah (10,000)	1.4185	0.7050	1.0989	0.9100	1.7286	0.5785	1.8954	0.5276
JPY	Japanese yen (100)	1.0360	0.9653	0.8026	1.2460	1.2624	0.7921	1.3843	0.7224
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.084	0.04979	15.559	0.06427	24.475	0.04086	26.837	0.03726
NZD	New Zealand dollar	1.4192	0.7046	1.0995	0.9095	1.7295	0.5782	1.8964	0.5273
NOK	Norwegian krone	8.7157	0.1147	6.7522	0.1481	10.6212	0.0942	11.6462	0.0859
PEN	Peruvian new sol	3.6137	0.2767	2.7996	0.3572	4.4037	0.2271	4.8287	0.2071
RUB	Russian ruble (100)	0.7562	1.3224	0.5858	1.7070	0.9215	1.0852	1.0104	0.9897
SAR	Saudi riyal	3.7523	0.2665	2.9070	0.3440	4.5727	0.2187	5.0140	0.1994
SGD	Singapore dollar	1.3361	0.7485	1.0351	0.9661	1.6282	0.6142	1.7853	0.5601
ZAR	South African rand	14.653	0.06824	11.352	0.08809	17.857	0.05600	19.580	0.05107
KRW	South Korean won (1,000)	1.1080	0.9025	0.8584	1.1650	1.3502	0.7406	1.4805	0.6754
XDR	Special Drawing Rights	0.6949	1.4390	0.5384	1.8575	0.8469	1.1808	0.9286	1.0769
SEK	Swedish krona	8.3224	0.1202	6.4475	0.1551	10.1418	0.0986	11.1206	0.0899
CHF	Swiss franc	0.8884	1.1257	0.6882	1.4530	1.0826	0.9237	1.1871	0.8424
TWD	Taiwanese dollar	28.159	0.03551	21.815	0.04584	34.315	0.02914	37.627	0.02658
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.6424	0.1308	5.9207	0.1689	9.3132	0.1074	10.2120	0.0979
GBP	UK pound sterling	0.7484	1.3362	0.5798	1.7248	0.9120	1.0965	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7747	1.2908	1.2186	0.8206	1.3362	0.7484
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.