

Wednesday, December 23, 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	1.3199	0.7576	1.0267	0.9740	1.6087	0.6216	1.7811	0.5614
BRL	Brazilian real	5.1901	0.1927	4.0371	0.2477	6.3258	0.1581	7.0036	0.1428
CAD	Canadian dollar	1.2856	0.7778	1.0000	1.0000	1.5669	0.6382	1.7348	0.5764
CNY	Chinese renminbi	6.5392	0.1529	5.0865	0.1966	7.9700	0.1255	8.8240	0.1133
EUR	European euro	0.8205	1.2188	0.6382	1.5669	1.0000	1.0000	1.1072	0.9032
HKD	Hong Kong dollar	7.7539	0.1290	6.0314	0.1658	9.4505	0.1058	10.4632	0.0956
INR	Indian rupee (100)	0.7376	1.3558	0.5737	1.7430	0.8990	1.1124	0.9953	1.0047
IDR	Indonesian rupiah (10,000)	1.4127	0.7078	1.0989	0.9100	1.7219	0.5808	1.9064	0.5246
JPY	Japanese yen (100)	1.0351	0.9661	0.8052	1.2420	1.2616	0.7926	1.3968	0.7159
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.084	0.04979	15.623	0.06401	24.479	0.04085	27.102	0.03690
NZD	New Zealand dollar	1.4101	0.7092	1.0969	0.9117	1.7187	0.5818	1.9028	0.5255
NOK	Norwegian krone	8.6572	0.1155	6.7340	0.1485	10.5515	0.0948	11.6822	0.0856
PEN	Peruvian new sol	3.6112	0.2769	2.8090	0.3560	4.4014	0.2272	4.8730	0.2052
RUB	Russian ruble (100)	0.7505	1.3325	0.5838	1.7130	0.9147	1.0932	1.0127	0.9874
SAR	Saudi riyal	3.7525	0.2665	2.9189	0.3426	4.5736	0.2186	5.0636	0.1975
SGD	Singapore dollar	1.3325	0.7505	1.0365	0.9648	1.6241	0.6157	1.7981	0.5561
ZAR	South African rand	14.589	0.06854	11.348	0.08812	17.781	0.05624	19.687	0.05080
KRW	South Korean won (1,000)	1.1073	0.9031	0.8613	1.1610	1.3496	0.7410	1.4942	0.6692
XDR	Special Drawing Rights	0.6943	1.4404	0.5400	1.8517	0.8462	1.1818	0.9368	1.0674
SEK	Swedish krona	8.2942	0.1206	6.4516	0.1550	10.1090	0.0989	11.1923	0.0893
CHF	Swiss franc	0.8889	1.1250	0.6914	1.4463	1.0834	0.9230	1.1995	0.8337
TWD	Taiwanese dollar	28.150	0.03552	21.896	0.04567	34.309	0.02915	37.986	0.02633
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.6387	0.1309	5.9418	0.1683	9.3102	0.1074	10.3078	0.0970
GBP	UK pound sterling	0.7411	1.3494	0.5764	1.7348	0.9032	1.1072	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7778	1.2856	1.2188	0.8205	1.3494	0.7411
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.