

Thursday, December 24, 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	1.3160	0.7599	1.0253	0.9753	1.6040	0.6234	1.7853	0.5601
BRL	Brazilian real	5.2175	0.1917	4.0650	0.2460	6.3593	0.1572	7.0780	0.1413
CAD	Canadian dollar	1.2835	0.7791	1.0000	1.0000	1.5644	0.6392	1.7412	0.5743
CNY	Chinese renminbi	6.5318	0.1531	5.0891	0.1965	7.9613	0.1256	8.8611	0.1129
EUR	European euro	0.8204	1.2189	0.6392	1.5644	1.0000	1.0000	1.1130	0.8985
HKD	Hong Kong dollar	7.7506	0.1290	6.0386	0.1656	9.4469	0.1059	10.5145	0.0951
INR	Indian rupee (100)	0.7355	1.3596	0.5731	1.7450	0.8965	1.1154	0.9978	1.0022
IDR	Indonesian rupiah (10,000)	1.4261	0.7012	1.1111	0.9000	1.7382	0.5753	1.9347	0.5169
JPY	Japanese yen (100)	1.0368	0.9646	0.8078	1.2380	1.2637	0.7914	1.4065	0.7110
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.896	0.05026	15.501	0.06451	24.251	0.04124	26.991	0.03705
NZD	New Zealand dollar	1.4072	0.7106	1.0964	0.9121	1.7152	0.5830	1.9090	0.5238
NOK	Norwegian krone	8.6257	0.1159	6.7204	0.1488	10.5134	0.0951	11.7016	0.0855
PEN	Peruvian new sol	3.6094	0.2771	2.8121	0.3556	4.3993	0.2273	4.8965	0.2042
RUB	Russian ruble (100)	0.7419	1.3479	0.5780	1.7300	0.9043	1.1059	1.0065	0.9936
SAR	Saudi riyal	3.7529	0.2665	2.9240	0.3420	4.5743	0.2186	5.0912	0.1964
SGD	Singapore dollar	1.3288	0.7526	1.0353	0.9659	1.6196	0.6174	1.8027	0.5547
ZAR	South African rand	14.623	0.06838	11.393	0.08777	17.824	0.05610	19.838	0.05041
KRW	South Korean won (1,000)	1.1027	0.9069	0.8591	1.1640	1.3440	0.7441	1.4959	0.6685
XDR	Special Drawing Rights	0.6940	1.4410	0.5407	1.8495	0.8458	1.1823	0.9414	1.0622
SEK	Swedish krona	8.2646	0.1210	6.4392	0.1553	10.0734	0.0993	11.2118	0.0892
CHF	Swiss franc	0.8909	1.1225	0.6941	1.4407	1.0859	0.9209	1.2086	0.8274
TWD	Taiwanese dollar	28.122	0.03556	21.911	0.04564	34.277	0.02917	38.151	0.02621
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.5767	0.1320	5.9032	0.1694	9.2349	0.1083	10.2786	0.0973
GBP	UK pound sterling	0.7371	1.3566	0.5743	1.7412	0.8985	1.1130	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7791	1.2835	1.2189	0.8204	1.3566	0.7371
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.