

Tuesday, December 29, 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	1.3137	0.7612	1.0259	0.9748	1.6094	0.6214	1.7731	0.5640
BRL	Brazilian real	5.1888	0.1927	4.0519	0.2468	6.3566	0.1573	7.0032	0.1428
CAD	Canadian dollar	1.2806	0.7809	1.0000	1.0000	1.5688	0.6374	1.7284	0.5786
CNY	Chinese renminbi	6.5303	0.1531	5.0994	0.1961	8.0000	0.1250	8.8139	0.1135
EUR	European euro	0.8163	1.2251	0.6374	1.5688	1.0000	1.0000	1.1017	0.9077
HKD	Hong Kong dollar	7.7518	0.1290	6.0533	0.1652	9.4964	0.1053	10.4625	0.0956
INR	Indian rupee (100)	0.7339	1.3626	0.5731	1.7450	0.8990	1.1123	0.9905	1.0096
IDR	Indonesian rupiah (10,000)	1.4073	0.7106	1.0989	0.9100	1.7240	0.5801	1.8993	0.5265
JPY	Japanese yen (100)	1.0361	0.9652	0.8091	1.2360	1.2693	0.7879	1.3984	0.7151
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.935	0.05016	15.567	0.06424	24.421	0.04095	26.905	0.03717
NZD	New Zealand dollar	1.3979	0.7154	1.0916	0.9161	1.7125	0.5839	1.8867	0.5300
NOK	Norwegian krone	8.6120	0.1161	6.7249	0.1487	10.5501	0.0948	11.6234	0.0860
PEN	Peruvian new sol	3.6185	0.2764	2.8257	0.3539	4.4329	0.2256	4.8839	0.2048
RUB	Russian ruble (100)	0.7385	1.3541	0.5767	1.7340	0.9047	1.1053	0.9968	1.0032
SAR	Saudi riyal	3.7532	0.2664	2.9308	0.3412	4.5979	0.2175	5.0657	0.1974
SGD	Singapore dollar	1.3275	0.7533	1.0366	0.9647	1.6262	0.6149	1.7916	0.5581
ZAR	South African rand	14.694	0.06805	11.474	0.08715	18.001	0.05555	19.832	0.05042
KRW	South Korean won (1,000)	1.0927	0.9152	0.8532	1.1720	1.3386	0.7471	1.4747	0.6781
XDR	Special Drawing Rights	0.6930	1.4429	0.5412	1.8478	0.8490	1.1778	0.9354	1.0691
SEK	Swedish krona	8.2037	0.1219	6.4061	0.1561	10.0500	0.0995	11.0724	0.0903
CHF	Swiss franc	0.8847	1.1303	0.6908	1.4475	1.0838	0.9227	1.1941	0.8375
TWD	Taiwanese dollar	28.102	0.03558	21.944	0.04557	34.426	0.02905	37.928	0.02637
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3810	0.1355	5.7637	0.1735	9.0421	0.1106	9.9620	0.1004
GBP	UK pound sterling	0.7409	1.3497	0.5786	1.7284	0.9077	1.1017	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7809	1.2806	1.2251	0.8163	1.3497	0.7409
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.