

Wednesday, December 30, 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	1.3026	0.7677	1.0201	0.9803	1.6006	0.6248	1.7722	0.5643
BRL	Brazilian real	5.1885	0.1927	4.0634	0.2461	6.3759	0.1568	7.0593	0.1417
CAD	Canadian dollar	1.2769	0.7831	1.0000	1.0000	1.5691	0.6373	1.7373	0.5756
CNY	Chinese renminbi	6.5248	0.1533	5.1099	0.1957	8.0179	0.1247	8.8774	0.1126
EUR	European euro	0.8138	1.2288	0.6373	1.5691	1.0000	1.0000	1.1072	0.9032
HKD	Hong Kong dollar	7.7529	0.1290	6.0716	0.1647	9.5270	0.1050	10.5483	0.0948
INR	Indian rupee (100)	0.7313	1.3674	0.5727	1.7460	0.8987	1.1127	0.9950	1.0050
IDR	Indonesian rupiah (10,000)	1.4032	0.7127	1.0989	0.9100	1.7243	0.5800	1.9091	0.5238
JPY	Japanese yen (100)	1.0323	0.9688	0.8084	1.2370	1.2685	0.7884	1.4044	0.7120
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.917	0.05021	15.598	0.06411	24.475	0.04086	27.099	0.03690
NZD	New Zealand dollar	1.3885	0.7202	1.0874	0.9196	1.7063	0.5861	1.8892	0.5293
NOK	Norwegian krone	8.5583	0.1168	6.7024	0.1492	10.5168	0.0951	11.6441	0.0859
PEN	Peruvian new sol	3.6193	0.2763	2.8345	0.3528	4.4476	0.2248	4.9243	0.2031
RUB	Russian ruble (100)	0.7463	1.3400	0.5845	1.7110	0.9171	1.0904	1.0154	0.9849
SAR	Saudi riyal	3.7523	0.2665	2.9386	0.3403	4.6109	0.2169	5.1052	0.1959
SGD	Singapore dollar	1.3236	0.7555	1.0366	0.9647	1.6265	0.6148	1.8009	0.5553
ZAR	South African rand	14.637	0.06832	11.463	0.08724	17.986	0.05560	19.914	0.05022
KRW	South Korean won (1,000)	1.0886	0.9186	0.8525	1.1730	1.3377	0.7476	1.4811	0.6752
XDR	Special Drawing Rights	0.6916	1.4459	0.5416	1.8462	0.8499	1.1766	0.9410	1.0627
SEK	Swedish krona	8.1958	0.1220	6.4185	0.1558	10.0712	0.0993	11.1508	0.0897
CHF	Swiss franc	0.8829	1.1327	0.6914	1.4463	1.0849	0.9217	1.2012	0.8325
TWD	Taiwanese dollar	28.113	0.03557	22.017	0.04542	34.546	0.02895	38.250	0.02614
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3724	0.1356	5.7737	0.1732	9.0595	0.1104	10.0306	0.0997
GBP	UK pound sterling	0.7350	1.3606	0.5756	1.7373	0.9032	1.1072	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7831	1.2769	1.2288	0.8138	1.3606	0.7350
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.