

Thursday, December 31, 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	1.2946	0.7725	1.0168	0.9835	1.5870	0.6301	1.7673	0.5658
BRL	Brazilian real	5.1946	0.1925	4.0800	0.2451	6.3680	0.1570	7.0914	0.1410
CAD	Canadian dollar	1.2732	0.7854	1.0000	1.0000	1.5608	0.6407	1.7381	0.5753
CNY	Chinese renminbi	6.5326	0.1531	5.1308	0.1949	8.0082	0.1249	8.9179	0.1121
EUR	European euro	0.8157	1.2259	0.6407	1.5608	1.0000	1.0000	1.1136	0.8980
HKD	Hong Kong dollar	7.7540	0.1290	6.0901	0.1642	9.5055	0.1052	10.5853	0.0945
INR	Indian rupee (100)	0.7300	1.3698	0.5734	1.7440	0.8950	1.1174	0.9966	1.0034
IDR	Indonesian rupiah (10,000)	1.3991	0.7147	1.0989	0.9100	1.7152	0.5830	1.9100	0.5236
JPY	Japanese yen (100)	1.0309	0.9700	0.8097	1.2350	1.2638	0.7913	1.4074	0.7105
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.881	0.05030	15.615	0.06404	24.372	0.04103	27.141	0.03684
NZD	New Zealand dollar	1.3851	0.7220	1.0879	0.9192	1.6980	0.5889	1.8909	0.5289
NOK	Norwegian krone	8.5392	0.1171	6.7069	0.1491	10.4681	0.0955	11.6573	0.0858
PEN	Peruvian new sol	3.6212	0.2762	2.8441	0.3516	4.4391	0.2253	4.9434	0.2023
RUB	Russian ruble (100)	0.7420	1.3478	0.5828	1.7160	0.9096	1.0994	1.0129	0.9873
SAR	Saudi riyal	3.7513	0.2666	2.9464	0.3394	4.5987	0.2175	5.1211	0.1953
SGD	Singapore dollar	1.3214	0.7568	1.0379	0.9635	1.6199	0.6173	1.8039	0.5543
ZAR	South African rand	14.670	0.06817	11.522	0.08679	17.984	0.05561	20.027	0.04993
KRW	South Korean won (1,000)	1.0882	0.9189	0.8547	1.1700	1.3340	0.7496	1.4856	0.6731
XDR	Special Drawing Rights	0.6920	1.4451	0.5435	1.8399	0.8483	1.1788	0.9447	1.0586
SEK	Swedish krona	8.1878	0.1221	6.4309	0.1555	10.0373	0.0996	11.1775	0.0895
CHF	Swiss franc	0.8817	1.1342	0.6925	1.4441	1.0808	0.9252	1.2036	0.8308
TWD	Taiwanese dollar	28.100	0.03559	22.070	0.04531	34.447	0.02903	38.360	0.02607
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.4326	0.1345	5.8377	0.1713	9.1115	0.1098	10.1465	0.0986
GBP	UK pound sterling	0.7325	1.3651	0.5753	1.7381	0.8980	1.1136	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7854	1.2732	1.2259	0.8157	1.3651	0.7325
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.