

Tuesday, January 5, 2021

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	1.2918	0.7741	1.0166	0.9837	1.5870	0.6301	1.7581	0.5688
BRL	Brazilian real	5.2968	0.1888	4.1684	0.2399	6.5073	0.1537	7.2088	0.1387
CAD	Canadian dollar	1.2707	0.7870	1.0000	1.0000	1.5611	0.6406	1.7294	0.5782
CNY	Chinese renminbi	6.4568	0.1549	5.0813	0.1968	7.9324	0.1261	8.7876	0.1138
EUR	European euro	0.8140	1.2285	0.6406	1.5611	1.0000	1.0000	1.1078	0.9027
HKD	Hong Kong dollar	7.7529	0.1290	6.1013	0.1639	9.5247	0.1050	10.5516	0.0948
INR	Indian rupee (100)	0.7315	1.3670	0.5757	1.7370	0.8987	1.1127	0.9956	1.0044
IDR	Indonesian rupiah (10,000)	1.3964	0.7161	1.0989	0.9100	1.7155	0.5829	1.9004	0.5262
JPY	Japanese yen (100)	1.0272	0.9735	0.8084	1.2370	1.2620	0.7924	1.3981	0.7153
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.945	0.05014	15.696	0.06371	24.503	0.04081	27.145	0.03684
NZD	New Zealand dollar	1.3824	0.7234	1.0879	0.9192	1.6983	0.5888	1.8814	0.5315
NOK	Norwegian krone	8.4940	0.1177	6.6845	0.1496	10.4352	0.0958	11.5602	0.0865
PEN	Peruvian new sol	3.6295	0.2755	2.8563	0.3501	4.4590	0.2243	4.9397	0.2024
RUB	Russian ruble (100)	0.7427	1.3465	0.5845	1.7110	0.9124	1.0960	1.0108	0.9894
SAR	Saudi riyal	3.7517	0.2665	2.9525	0.3387	4.6091	0.2170	5.1060	0.1958
SGD	Singapore dollar	1.3182	0.7586	1.0373	0.9640	1.6194	0.6175	1.7940	0.5574
ZAR	South African rand	15.001	0.06666	11.805	0.08471	18.429	0.05426	20.416	0.04898
KRW	South Korean won (1,000)	1.0870	0.9200	0.8554	1.1690	1.3354	0.7488	1.4794	0.6760
XDR	Special Drawing Rights	0.6906	1.4480	0.5435	1.8400	0.8484	1.1786	0.9399	1.0639
SEK	Swedish krona	8.1928	0.1221	6.4475	0.1551	10.0651	0.0994	11.1502	0.0897
CHF	Swiss franc	0.8790	1.1377	0.6917	1.4457	1.0798	0.9261	1.1962	0.8360
TWD	Taiwanese dollar	27.971	0.03575	22.012	0.04543	34.363	0.02910	38.067	0.02627
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3964	0.1352	5.8207	0.1718	9.0867	0.1101	10.0664	0.0993
GBP	UK pound sterling	0.7348	1.3610	0.5782	1.7294	0.9027	1.1078	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7870	1.2707	1.2285	0.8140	1.3610	0.7348
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.