

Wednesday, January 6, 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	1.2840	0.7788	1.0122	0.9879	1.5805	0.6327	1.7457	0.5728
BRL	Brazilian real	5.3075	0.1884	4.1841	0.2390	6.5331	0.1531	7.2159	0.1386
CAD	Canadian dollar	1.2685	0.7883	1.0000	1.0000	1.5614	0.6405	1.7246	0.5798
CNY	Chinese renminbi	6.4620	0.1547	5.0942	0.1963	7.9542	0.1257	8.7855	0.1138
EUR	European euro	0.8124	1.2309	0.6405	1.5614	1.0000	1.0000	1.1045	0.9054
HKD	Hong Kong dollar	7.7537	0.1290	6.1125	0.1636	9.5440	0.1048	10.5416	0.0949
INR	Indian rupee (100)	0.7315	1.3670	0.5767	1.7340	0.9005	1.1105	0.9946	1.0055
IDR	Indonesian rupiah (10,000)	1.3940	0.7174	1.0989	0.9100	1.7158	0.5828	1.8952	0.5277
JPY	Japanese yen (100)	1.0321	0.9689	0.8137	1.2290	1.2705	0.7871	1.4033	0.7126
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.697	0.05077	15.528	0.06440	24.245	0.04125	26.780	0.03734
NZD	New Zealand dollar	1.3731	0.7283	1.0825	0.9238	1.6902	0.5916	1.8669	0.5357
NOK	Norwegian krone	8.4230	0.1187	6.6401	0.1506	10.3679	0.0965	11.4515	0.0873
PEN	Peruvian new sol	3.6264	0.2758	2.8588	0.3498	4.4637	0.2240	4.9302	0.2028
RUB	Russian ruble (100)	0.7379	1.3551	0.5817	1.7190	0.9083	1.1009	1.0033	0.9968
SAR	Saudi riyal	3.7518	0.2665	2.9577	0.3381	4.6182	0.2165	5.1009	0.1960
SGD	Singapore dollar	1.3187	0.7583	1.0396	0.9619	1.6232	0.6160	1.7929	0.5578
ZAR	South African rand	15.064	0.06639	11.875	0.08421	18.542	0.05393	20.480	0.04883
KRW	South Korean won (1,000)	1.0870	0.9200	0.8569	1.1670	1.3380	0.7474	1.4778	0.6767
XDR	Special Drawing Rights	0.6906	1.4481	0.5444	1.8369	0.8500	1.1765	0.9389	1.0651
SEK	Swedish krona	8.1786	0.1223	6.4475	0.1551	10.0671	0.0993	11.1193	0.0899
CHF	Swiss franc	0.8797	1.1367	0.6935	1.4419	1.0829	0.9235	1.1961	0.8361
TWD	Taiwanese dollar	28.008	0.03570	22.080	0.04529	34.476	0.02901	38.079	0.02626
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3112	0.1368	5.7637	0.1735	8.9994	0.1111	9.9401	0.1006
GBP	UK pound sterling	0.7355	1.3596	0.5798	1.7246	0.9054	1.1045	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7883	1.2685	1.2309	0.8124	1.3596	0.7355
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.