

Thursday, January 7, 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	1.2902	0.7751	1.0153	0.9849	1.5828	0.6318	1.7505	0.5713
BRL	Brazilian real	5.3752	0.1860	4.2301	0.2364	6.5943	0.1516	7.2931	0.1371
CAD	Canadian dollar	1.2707	0.7870	1.0000	1.0000	1.5589	0.6415	1.7241	0.5800
CNY	Chinese renminbi	6.4733	0.1545	5.0942	0.1963	7.9414	0.1259	8.7830	0.1139
EUR	European euro	0.8151	1.2268	0.6415	1.5589	1.0000	1.0000	1.1060	0.9042
HKD	Hong Kong dollar	7.7529	0.1290	6.1013	0.1639	9.5113	0.1051	10.5192	0.0951
INR	Indian rupee (100)	0.7341	1.3622	0.5777	1.7310	0.9006	1.1104	0.9960	1.0040
IDR	Indonesian rupiah (10,000)	1.3964	0.7161	1.0989	0.9100	1.7131	0.5837	1.8946	0.5278
JPY	Japanese yen (100)	1.0382	0.9632	0.8170	1.2240	1.2736	0.7852	1.4086	0.7099
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.933	0.05017	15.686	0.06375	24.453	0.04089	27.045	0.03698
NZD	New Zealand dollar	1.3795	0.7249	1.0857	0.9211	1.6924	0.5909	1.8718	0.5342
NOK	Norwegian krone	8.4376	0.1185	6.6401	0.1506	10.3513	0.0966	11.4482	0.0873
PEN	Peruvian new sol	3.6223	0.2761	2.8506	0.3508	4.4438	0.2250	4.9148	0.2035
RUB	Russian ruble (100)	0.7457	1.3410	0.5869	1.7040	0.9148	1.0931	1.0118	0.9883
SAR	Saudi riyal	3.7517	0.2665	2.9525	0.3387	4.6026	0.2173	5.0903	0.1965
SGD	Singapore dollar	1.3253	0.7545	1.0430	0.9588	1.6259	0.6150	1.7982	0.5561
ZAR	South African rand	15.412	0.06489	12.129	0.08245	18.907	0.05289	20.911	0.04782
KRW	South Korean won (1,000)	1.0945	0.9137	0.8613	1.1610	1.3427	0.7448	1.4850	0.6734
XDR	Special Drawing Rights	0.6919	1.4453	0.5445	1.8366	0.8488	1.1781	0.9387	1.0653
SEK	Swedish krona	8.1981	0.1220	6.4516	0.1550	10.0574	0.0994	11.1232	0.0899
CHF	Swiss franc	0.8844	1.1307	0.6960	1.4368	1.0850	0.9217	1.2000	0.8334
TWD	Taiwanese dollar	28.026	0.03568	22.056	0.04534	34.382	0.02908	38.026	0.02630
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3536	0.1360	5.7870	0.1728	9.0214	0.1108	9.9774	0.1002
GBP	UK pound sterling	0.7370	1.3568	0.5800	1.7241	0.9042	1.1060	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7870	1.2707	1.2268	0.8151	1.3568	0.7370
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.