

Monday, January 11, 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	1.2987	0.7700	1.0155	0.9847	1.5791	0.6333	1.7536	0.5702
BRL	Brazilian real	5.4931	0.1820	4.2955	0.2328	6.6791	0.1497	7.4175	0.1348
CAD	Canadian dollar	1.2788	0.7820	1.0000	1.0000	1.5549	0.6431	1.7268	0.5791
CNY	Chinese renminbi	6.4815	0.1543	5.0684	0.1973	7.8809	0.1269	8.7522	0.1143
EUR	European euro	0.8224	1.2159	0.6431	1.5549	1.0000	1.0000	1.1106	0.9005
HKD	Hong Kong dollar	7.7550	0.1289	6.0643	0.1649	9.4294	0.1061	10.4718	0.0955
INR	Indian rupee (100)	0.7349	1.3607	0.5747	1.7400	0.8936	1.1190	0.9924	1.0076
IDR	Indonesian rupiah (10,000)	1.4053	0.7116	1.0989	0.9100	1.7087	0.5852	1.8976	0.5270
JPY	Japanese yen (100)	1.0422	0.9595	0.8150	1.2270	1.2672	0.7891	1.4073	0.7106
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.104	0.04974	15.721	0.06361	24.444	0.04091	27.147	0.03684
NZD	New Zealand dollar	1.3939	0.7174	1.0900	0.9174	1.6949	0.5900	1.8823	0.5313
NOK	Norwegian krone	8.5367	0.1171	6.6756	0.1498	10.3798	0.0963	11.5274	0.0868
PEN	Peruvian new sol	3.6155	0.2766	2.8273	0.3537	4.3961	0.2275	4.8821	0.2048
RUB	Russian ruble (100)	0.7478	1.3372	0.5848	1.7100	0.9093	1.0997	1.0098	0.9903
SAR	Saudi riyal	3.7512	0.2666	2.9334	0.3409	4.5612	0.2192	5.0654	0.1974
SGD	Singapore dollar	1.3304	0.7516	1.0404	0.9612	1.6177	0.6182	1.7965	0.5566
ZAR	South African rand	15.534	0.06437	12.148	0.08232	18.888	0.05294	20.977	0.04767
KRW	South Korean won (1,000)	1.0977	0.9110	0.8584	1.1650	1.3347	0.7492	1.4822	0.6747
XDR	Special Drawing Rights	0.6945	1.4399	0.5431	1.8414	0.8444	1.1842	0.9378	1.0664
SEK	Swedish krona	8.2931	0.1206	6.4851	0.1542	10.0837	0.0992	11.1984	0.0893
CHF	Swiss franc	0.8901	1.1235	0.6960	1.4367	1.0823	0.9240	1.2019	0.8320
TWD	Taiwanese dollar	28.019	0.03569	21.911	0.04564	34.069	0.02935	37.835	0.02643
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.4740	0.1338	5.8445	0.1711	9.0877	0.1100	10.0923	0.0991
GBP	UK pound sterling	0.7406	1.3503	0.5791	1.7268	0.9005	1.1106	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7820	1.2788	1.2159	0.8224	1.3503	0.7406
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.