

Tuesday, January 12, 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	1.2928	0.7735	1.0143	0.9859	1.5736	0.6355	1.7615	0.5677
BRL	Brazilian real	5.4100	0.1848	4.2445	0.2356	6.5849	0.1519	7.3714	0.1357
CAD	Canadian dollar	1.2746	0.7846	1.0000	1.0000	1.5514	0.6446	1.7367	0.5758
CNY	Chinese renminbi	6.4635	0.1547	5.0710	0.1972	7.8671	0.1271	8.8068	0.1135
EUR	European euro	0.8216	1.2172	0.6446	1.5514	1.0000	1.0000	1.1194	0.8933
HKD	Hong Kong dollar	7.7530	0.1290	6.0827	0.1644	9.4367	0.1060	10.5639	0.0947
INR	Indian rupee (100)	0.7325	1.3651	0.5747	1.7400	0.8916	1.1216	0.9981	1.0019
IDR	Indonesian rupiah (10,000)	1.4162	0.7061	1.1111	0.9000	1.7238	0.5801	1.9297	0.5182
JPY	Japanese yen (100)	1.0405	0.9611	0.8163	1.2250	1.2664	0.7896	1.4177	0.7054
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.919	0.05020	15.627	0.06399	24.244	0.04125	27.140	0.03685
NZD	New Zealand dollar	1.3912	0.7188	1.0915	0.9162	1.6933	0.5906	1.8955	0.5276
NOK	Norwegian krone	8.5030	0.1176	6.6711	0.1499	10.3496	0.0966	11.5857	0.0863
PEN	Peruvian new sol	3.6087	0.2771	2.8313	0.3532	4.3924	0.2277	4.9170	0.2034
RUB	Russian ruble (100)	0.7376	1.3557	0.5787	1.7280	0.8978	1.1138	1.0050	0.9950
SAR	Saudi riyal	3.7521	0.2665	2.9438	0.3397	4.5670	0.2190	5.1125	0.1956
SGD	Singapore dollar	1.3266	0.7538	1.0408	0.9608	1.6147	0.6193	1.8076	0.5532
ZAR	South African rand	15.346	0.06517	12.039	0.08306	18.678	0.05354	20.909	0.04783
KRW	South Korean won (1,000)	1.0978	0.9109	0.8613	1.1610	1.3363	0.7484	1.4959	0.6685
XDR	Special Drawing Rights	0.6934	1.4421	0.5440	1.8381	0.8440	1.1848	0.9448	1.0584
SEK	Swedish krona	8.2820	0.1207	6.4977	0.1539	10.0806	0.0992	11.2846	0.0886
CHF	Swiss franc	0.8888	1.1251	0.6973	1.4341	1.0818	0.9244	1.2110	0.8258
TWD	Taiwanese dollar	28.007	0.03571	21.973	0.04551	34.089	0.02933	38.161	0.02620
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.4800	0.1337	5.8685	0.1704	9.1045	0.1098	10.1919	0.0981
GBP	UK pound sterling	0.7339	1.3625	0.5758	1.7367	0.8933	1.1194	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7846	1.2746	1.2172	0.8216	1.3625	0.7339
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.