

Wednesday, January 13, 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	1.2919	0.7740	1.0165	0.9838	1.5714	0.6364	1.7628	0.5673
BRL	Brazilian real	5.3091	0.1884	4.1771	0.2394	6.4574	0.1549	7.2439	0.1380
CAD	Canadian dollar	1.2710	0.7868	1.0000	1.0000	1.5459	0.6469	1.7342	0.5766
CNY	Chinese renminbi	6.4682	0.1546	5.0891	0.1965	7.8672	0.1271	8.8254	0.1133
EUR	European euro	0.8222	1.2163	0.6469	1.5459	1.0000	1.0000	1.1218	0.8914
HKD	Hong Kong dollar	7.7547	0.1290	6.1013	0.1639	9.4320	0.1060	10.5808	0.0945
INR	Indian rupee (100)	0.7313	1.3674	0.5754	1.7380	0.8895	1.1243	0.9978	1.0022
IDR	Indonesian rupiah (10,000)	1.4122	0.7081	1.1111	0.9000	1.7177	0.5822	1.9269	0.5190
JPY	Japanese yen (100)	1.0384	0.9630	0.8170	1.2240	1.2630	0.7918	1.4168	0.7058
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.807	0.05049	15.584	0.06417	24.091	0.04151	27.025	0.03700
NZD	New Zealand dollar	1.3917	0.7186	1.0949	0.9133	1.6927	0.5908	1.8988	0.5266
NOK	Norwegian krone	8.4846	0.1179	6.6756	0.1498	10.3198	0.0969	11.5768	0.0864
PEN	Peruvian new sol	3.6139	0.2767	2.8433	0.3517	4.3955	0.2275	4.9309	0.2028
RUB	Russian ruble (100)	0.7372	1.3564	0.5800	1.7240	0.8967	1.1152	1.0059	0.9941
SAR	Saudi riyal	3.7515	0.2666	2.9516	0.3388	4.5629	0.2192	5.1187	0.1954
SGD	Singapore dollar	1.3262	0.7541	1.0434	0.9584	1.6130	0.6200	1.8095	0.5526
ZAR	South African rand	15.256	0.06555	12.003	0.08331	18.556	0.05389	20.816	0.04804
KRW	South Korean won (1,000)	1.0976	0.9111	0.8636	1.1580	1.3350	0.7491	1.4976	0.6677
XDR	Special Drawing Rights	0.6935	1.4420	0.5456	1.8328	0.8435	1.1856	0.9462	1.0569
SEK	Swedish krona	8.3399	0.1199	6.5617	0.1524	10.1437	0.0986	11.3793	0.0879
CHF	Swiss franc	0.8876	1.1267	0.6983	1.4320	1.0795	0.9263	1.2110	0.8257
TWD	Taiwanese dollar	28.008	0.03570	22.036	0.04538	34.066	0.02936	38.215	0.02617
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.4111	0.1349	5.8309	0.1715	9.0140	0.1109	10.1120	0.0989
GBP	UK pound sterling	0.7329	1.3644	0.5766	1.7342	0.8914	1.1218	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7868	1.2710	1.2163	0.8222	1.3644	0.7329
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.