

Monday, January 4, 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	1.3021	0.7680	1.0211	0.9793	1.5972	0.6261	1.7682	0.5655
BRL	Brazilian real	5.2173	0.1917	4.0917	0.2444	6.3998	0.1563	7.0851	0.1411
CAD	Canadian dollar	1.2751	0.7843	1.0000	1.0000	1.5641	0.6393	1.7316	0.5775
CNY	Chinese renminbi	6.4627	0.1547	5.0684	0.1973	7.9275	0.1261	8.7765	0.1139
EUR	European euro	0.8152	1.2266	0.6393	1.5641	1.0000	1.0000	1.1071	0.9033
HKD	Hong Kong dollar	7.7514	0.1290	6.0790	0.1645	9.5082	0.1052	10.5264	0.0950
INR	Indian rupee (100)	0.7307	1.3685	0.5731	1.7450	0.8963	1.1157	0.9923	1.0077
IDR	Indonesian rupiah (10,000)	1.3860	0.7215	1.0870	0.9200	1.7001	0.5882	1.8822	0.5313
JPY	Japanese yen (100)	1.0308	0.9701	0.8084	1.2370	1.2644	0.7909	1.3998	0.7144
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.855	0.05036	15.571	0.06422	24.355	0.04106	26.964	0.03709
NZD	New Zealand dollar	1.3920	0.7184	1.0917	0.9160	1.7075	0.5856	1.8904	0.5290
NOK	Norwegian krone	8.5348	0.1172	6.6934	0.1494	10.4692	0.0955	11.5904	0.0863
PEN	Peruvian new sol	3.6245	0.2759	2.8425	0.3518	4.4460	0.2249	4.9221	0.2032
RUB	Russian ruble (100)	0.7396	1.3521	0.5800	1.7240	0.9073	1.1022	1.0044	0.9956
SAR	Saudi riyal	3.7514	0.2666	2.9420	0.3399	4.6016	0.2173	5.0944	0.1963
SGD	Singapore dollar	1.3197	0.7577	1.0350	0.9662	1.6188	0.6177	1.7922	0.5580
ZAR	South African rand	14.668	0.06818	11.504	0.08693	17.993	0.05558	19.919	0.05020
KRW	South Korean won (1,000)	1.0852	0.9215	0.8511	1.1750	1.3311	0.7512	1.4737	0.6786
XDR	Special Drawing Rights	0.6913	1.4465	0.5422	1.8444	0.8480	1.1792	0.9388	1.0651
SEK	Swedish krona	8.2318	0.1215	6.4558	0.1549	10.0975	0.0990	11.1788	0.0895
CHF	Swiss franc	0.8807	1.1354	0.6907	1.4478	1.0803	0.9256	1.1960	0.8361
TWD	Taiwanese dollar	28.086	0.03561	22.026	0.04540	34.452	0.02903	38.141	0.02622
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.4048	0.1350	5.8072	0.1722	9.0830	0.1101	10.0557	0.0994
GBP	UK pound sterling	0.7364	1.3580	0.5775	1.7316	0.9033	1.1071	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7843	1.2751	1.2266	0.8152	1.3580	0.7364
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.